

# CYNGOR GWYNEDD

## BUDGET 2023/24

Finance Department  
[www.gwynedd.llyw.cymru](http://www.gwynedd.llyw.cymru)



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# CYNGOR GWYNEDD'S 2023/24 BUDGET

## Foreword by the Finance Cabinet Member and Head of Finance

Firstly, I would like to thank all relevant staff for the work of drawing up Cyngor Gwynedd's 2023/24 budget, and to all Members who contributed to the process. The draft budget, including the need to discover savings as a matter of urgency, was considered by a majority of Council members at a financial situation briefing held on 26 January. Further detailed discussions were then held at meetings of the Governance and Audit Committee, Cabinet and the Full Council in setting this budget.

This time last year, we set a budget where resources could be earmarked to address the wide range of pressures on our services, as well as putting aside a prudent amount to address the ongoing costs and loss of income caused by the Covid pandemic. This year, we have only been able to fund completely inevitable financial bids.

Although the Council has received a Government grant increase of 7% for 2023/24, which is better than we had originally expected, this increase is not sufficient to meet inflation, let alone deal with the additional pressures on our services. Of course, Cyngor Gwynedd has faced situations of having to discover savings in order to set a balanced budget many times in the past. What's different this year is the pace at which the fiscal situation has changed and that's largely due to an unprecedented level of inflation.

The Additional Spending Requirements considered in the budget are £27.8 million. As well as substantial sums to deal with inflation, included in this is £5.7 million set aside for dealing with pressure on services, with £3 million of this being directed to Homelessness and funded from the Council Tax Premium increase decided by the Council on 1 December 2022. As noted above, the budget sets aside the remaining £2.7 million for completely inevitable 'bids'.

After taking into account increases in Government Grant and Additional Spending Requirements, there was a residual gap of £95.2 million, which is being filled by a combination of Council Tax and additional savings.

The Council decided on 2 March 2023 that it would approve Cabinet's recommendation, with £5.2 million of the gap coming from a combination of new savings schemes and existing savings schemes already approved in previous years. That means there is a residual gap of just over £90 million to be filled from Council Tax, which means a 4.95% increase for individual households. That equates to a Council Tax increase of £75.59 for properties in Band D, or £1.45 a week.

The Council Tax increase of 4.95% is the second lowest in North Wales. It is never easy to increase the Tax to such an extent or introduce new savings but hard work and a willingness to take difficult decisions over many years has put Cyngor Gwynedd in a strong cash position. We have already identified a range of savings for 2024/25, and the work of assessing more has been commissioned, as we know that our settlement will be significantly lower next year.

Overall, there have been prudent assumptions when considering risks for specific grants, inflation, and income levels, while we have carefully re-assessed our ability to deliver savings. When it was approved at the Full Council meeting on 2 March 2023, the following budget was a fair estimate of the Council's spending and income needs for 2023/24.

## EMPLOYEES BUDGET 2023/24

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	<b>Full-Time</b>	<b>Part-Time</b>
Education		
- Teachers	858	338
- Other	178	1,926
Corporate Support	104	42
Finance	204	20
Economy and Community Development	109	189
Adults, Health and Wellbeing	362	815
Children and Family Support	209	163
Highways, Engineering and Gwynedd Consultancy	416	38
Environment (Planning, Public Protection, Transport, Countryside, Waste and Recycling)	330	38
Housing and Property	135	65
Corporate Management Team and Legal	29	10
North and Mid Wales Trunk Road Agency	227	2
Living Healthy Ltd	82	95
<b>Total</b>	<b><u>3,243</u></b>	<b><u>3,741</u></b>

## THE REVENUE BUDGET 2023/24

The following pages set out the expenditure of the various departments in 2023/24.

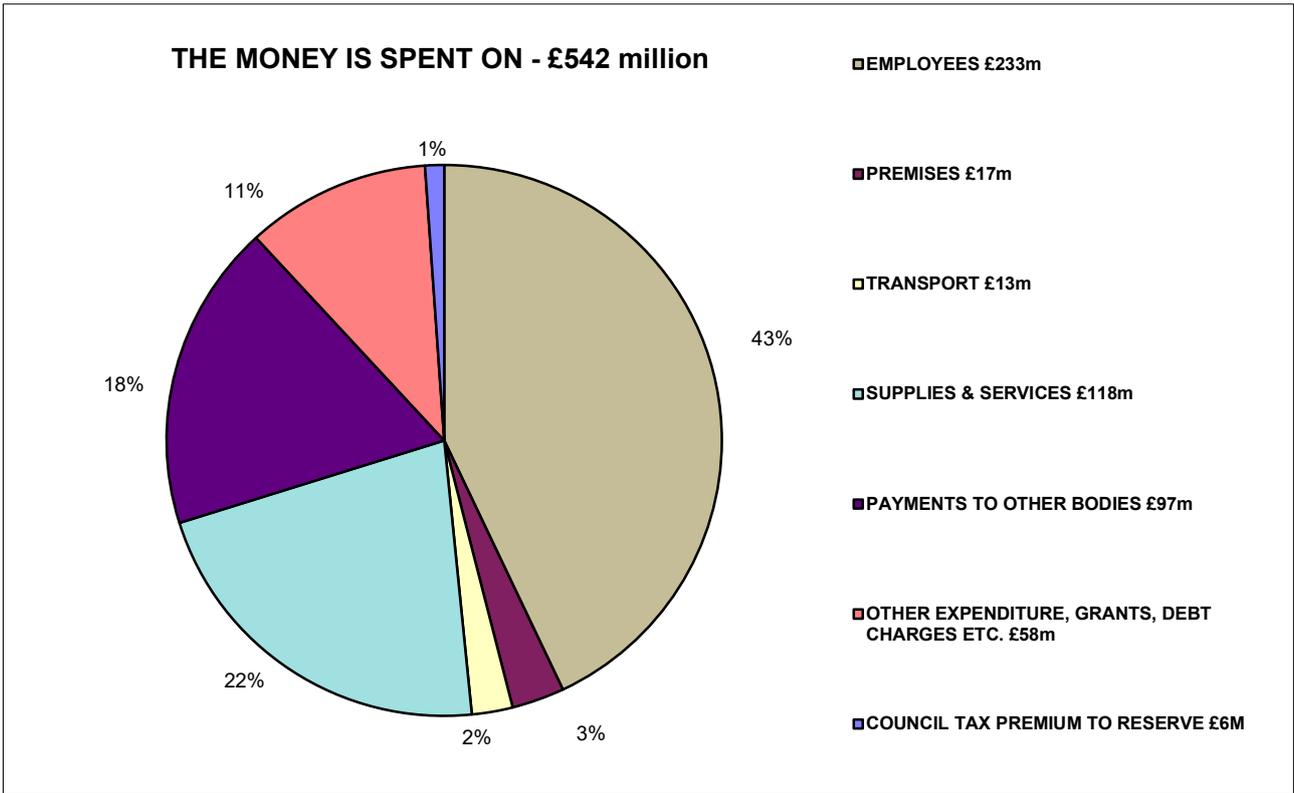
### SUMMARY

	£'000
Gross Expenditure - Departments	541,554
Less - Government Grants, Contributions	148,688
- Other Income	71,649
	<b>321,217</b>

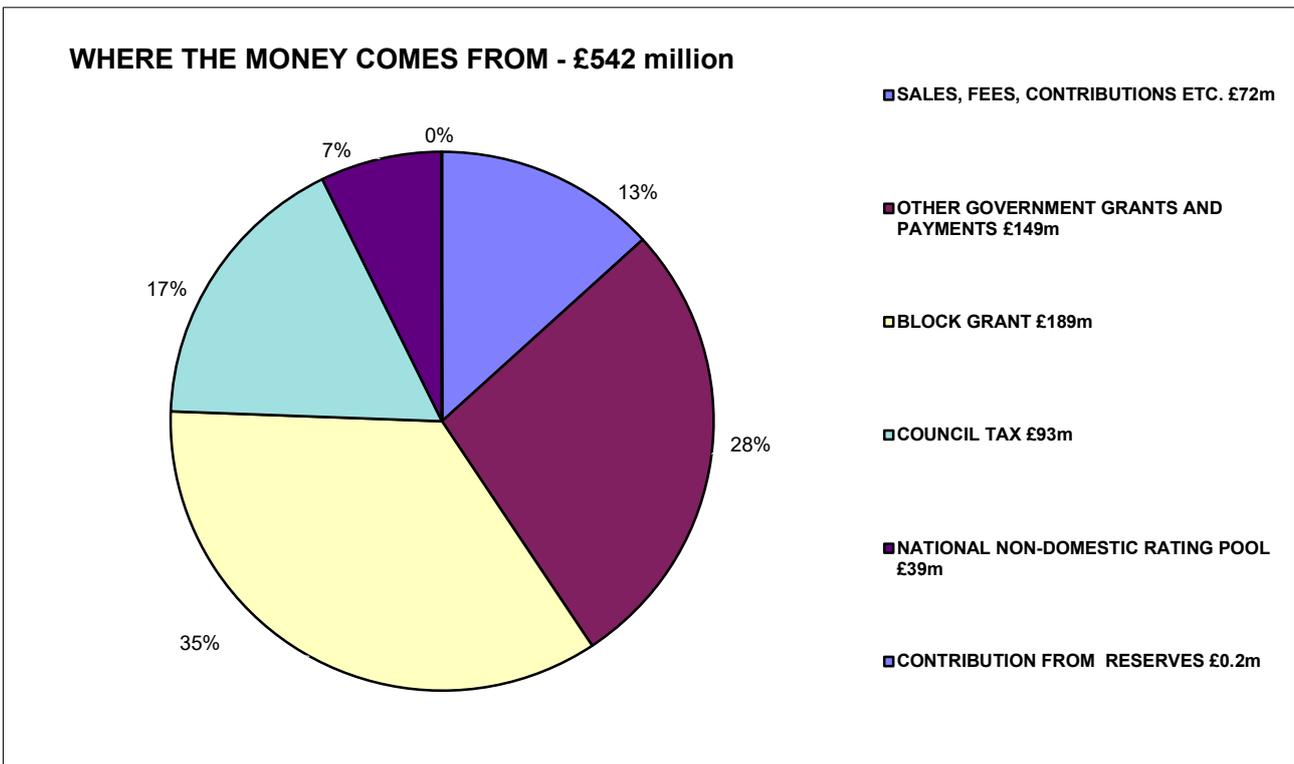
### EXPENDITURE BY DEPARTMENT

	Gross £'000	%	Net £'000	%
Education	132,252	24.42	107,958	33.61
Corporate Support	8,443	1.56	7,516	2.34
Finance	11,733	2.17	7,723	2.40
Economy and Community	36,151	6.68	5,487	1.71
Adults, Health and Wellbeing	95,642	17.66	70,785	22.04
Children and Family Support	30,981	5.72	21,491	6.69
Highways, Engineering and Gwynedd Consultancy	32,979	6.09	17,302	5.39
Environment (Planning, Public Protection, Transport, Countryside, Waste and Recycling)	35,712	6.59	17,797	5.54
Housing and Property	20,606	3.80	11,223	3.49
Corporate Management Team and Legal	3,122	0.58	2,670	0.83
Corporate - Benefits	47,479	8.77	11,997	3.73
Corporate - Other	35,244	6.51	33,272	10.36
Council Tax Premium - Transfer to Reserve	6,000	1.11	6,000	1.87
North and Mid Wales Trunk Road Agency	45,210	8.35	(4)	0.00
	<b>541,554</b>	<b>100.00</b>	<b>321,217</b>	<b>100.00</b>

**Gross Expenditure**



**Income**



**EDUCATION**

**INDIVIDUAL SCHOOLS BUDGET**

**Budget  
2023-24  
£'000**

Budget which is delegated to schools. This expenditure is under the direct control of the Governing body. The budget is allocated annually by formula to individual schools.

Primary Schools - including Primary Education for Bro Idris and Godre'r Berwyn Middle Schools  
**(ISB Direct)**

Expenditure	43,095
Income	(161)
Income - Recharges	<u>(306)</u>
	<u>42,629</u>

Primary Schools	
No. of Schools	79
+ 6 Primary Sites for Middle Schools	2 Bro Idris School / Godre'r Berwyn
No. of Pupils (f.t.e)	8,772
No. of Teachers in the Allocation	353
Pupil/Teacher Ratio	24.85:1
No. of Teachers	
Full Time:	374
Part Time:	177
No. of Support Staff:	0
Full Time:	4
Part Time:	648
Nursery Units	

Secondary Schools - including Secondary Education for Bro Idris and Godre'r Berwyn Middle Schools  
**(ISB Direct)**

Expenditure	45,304
Income	(2,100)
Income Post 16 Gra	(4,118)
Income - Recharges	<u>(245)</u>
	<u>38,840</u>

Secondary Schools	
No. of Schools	12
+ 2 Secondary Sites for Middle Schools	2 Bro Idris School
No. of Pupils	6,686 (Does not include 6th form pupils)
No. of Teachers in the Allocation	388
Pupil/Teacher Ratio	17.23:1
No. of Teachers	
Full Time:	411
Part Time:	155
No. of Support Staff:	
Full Time:	86
Part Time:	231

Special Schools **(ISB Direct)**

Expenditure	5,083
Income	0
Income - Recharges	<u>0</u>
	<u>5,083</u>

Special Schools	
No. of Schools	2
No. of Places	233
No. of Teachers	
Full Time:	28
Part Time:	5
No. of Support Staff:	
Full Time:	3
Part Time:	98

**NET EXPENDITURE INDIVIDUAL SCHOOLS BUDGET  
(ISB DIRECT)**

**86,552**

**EDUCATION**

		<b>Budget 2023-24 £'000</b>	
<b>LEADERSHIP AND MANAGEMENT</b>			
Education Management Unit	Expenditure	833	Provision for the management costs of the department, including The Head of Department, Senior Managers and the Personal Assistant to the Head of Department. <i>Number of Staff Budgeted in 2023/2024:-</i> Full Time: 7 Part Time: 0
	Income	(72)	
	Income - Recharges	<u>(74)</u>	
		<u>688</u>	
Early Retirement	Expenditure	1,617	Fund for historical voluntary early retirement of teachers, in an attempt to avoid undue redundancy.
	Income	0	
	Income - Recharges	<u>0</u>	
		<u>1,617</u>	
Software Agreements, Capita, SIMS and Project One	Expenditure	180	Provision for core information service agreements - education systems software.
	Income	0	
	Income - Recharges	<u>0</u>	
		<u>180</u>	
Primary Schools Strategic Group (GYDCA) / Secondary Schools Strategic Planning Group	Expenditure	18	Provision for calling strategic meeting and forums for the service.
	Income	0	
	Income - Recharges	<u>0</u>	
		<u>18</u>	
<b>TOTAL - LEADERSHIP AND MANAGEMENT</b>		<u><u>2,503</u></u>	

**EDUCATION**

<b>SCHOOLS QUALITY SERVICES</b>	<b>Budget 2023-24 £'000</b>	
<b>SCHOOLS QUALITY SERVICE -</b>		
Education Business Centre	Expenditure 399	Provision for effective management support for schools.
	Income 0	<b><i>Number of Staff Budgeted in 2023/2024:-</i></b>
	Income - Recharges (283)	Full Time: 3
	<u>116</u>	Part Time: 8
Gwynedd & Anglesey Welsh Language Charter Hub	Expenditure 65	Provision for one full time Gwynedd & Anglesey Welsh Language Charter Co-ordinator.
	Income (65)	<b><i>Number of Staff Budgeted in 2023/2024:-</i></b>
	Income - Recharges 0	Full Time: 1
	<u>0</u>	Part Time: 0
Secondary School Language Charter	Expenditure 63	Provision for a Secondary School Language Charter Co-ordinator.
	Income 0	<b><i>Number of Staff Budgeted in 2023/2024:-</i></b>
	Income - Recharges 0	Full Time: 1
	<u>63</u>	Part Time: 0
Schools Music Service	Expenditure 288	Provision towards financing William Mathias Music Company and county orchestras, "Codi'r To"
	Income (163)	also, a provision to promote the work of the Music Service.
	Income - Recharges 0	
	<u>125</u>	
Schools Modernisation Unit	Expenditure 561	Provision for a team who look at the County's Schools Structure.
	Income 0	<b><i>Number of Staff Budgeted in 2023/2024:-</i></b>
	Income - Recharges (58)	Full Time: 10
	<u>503</u>	Part Time: 0
Early Years' Service	Expenditure 20	Provision to fund a part time Senior Manager, jointly with the Children's Service.
	Income 0	
	Income - Recharges 0	
	<u>20</u>	

**EDUCATION**

		<b>Budget 2023-24 £'000</b>	
Nursery Groups - (10 free hours for 3 year olds)	Expenditure	649	Provision for part time nursery education for children in the term following their 3rd birthday in non-maintained settings (nurseries and private nurseries). The budget includes a yearly core payment to Mudiad Ysgolion Meithrin and the PPA. <b>Number of Staff Budgeted in 2023/2024:-</b> Full Time: 0 Part Time: 1
	Income	(205)	
	Income - Recharges	<u>0</u>	
		<u>444</u>	
Contribution to Joint-Committee - GwE	Expenditure	770	Contribution from the Education Department to GwE through a Service Level Agreement net of the National Model agreement.
	Income	(82)	
	Income - Recharges	<u>0</u>	
		<u>688</u>	
Post 16 Education and Training Project	Expenditure	198	Project which establishes and implements the Post-16 Learning Consortium for Gwynedd & Anglesey. The project is funded by partner contributions. Gwynedd, Anglesey, Llandrillo Menai Group and Schools. <b>Number of Staff Budgeted in 2023/2024:-</b> Full Time: 2 Part Time: 0
	Income	(198)	
	Income - Recharges	<u>0</u>	
		<u>0</u>	
Library Service for Schools	Expenditure	89	Budget to provide a Library service to schools.
	Income	0	
	Income - Recharges	<u>0</u>	
		<u>89</u>	
Pupil Development Grant ( <b>ISB Central</b> )	Expenditure	2,788	The purpose of the grant is for the schools to target and give support to pupils of unprivileged backgrounds to fulfil their potential and to contribute in the best possible way to the community and economy.
	Income	(2,788)	
	Income - Recharges	<u>0</u>	
		<u>0</u>	
Pupil Development Grant - LAC	Expenditure	121	Budget to target looked after children to fulfil their potential and to contribute in the best possible way. Full Time: 2 Part Time: 0
	Income	(60)	
	Income - Recharges	<u>(18)</u>	
		<u>43</u>	

**EDUCATION**

		<b>Budget 2023-24 £'000</b>	
Period Dignity in Schools Grant	Expenditure	91	Welsh Government grant for hygiene products for girls in schools.
	Income	(91)	
	Income - Recharges	<u>0</u>	
		<u>0</u>	
Recruit, Recover and Raise Standards (ISB)	Expenditure	1,656	Welsh Government grant for helping schools meet the demands that have arisen as a result of the COVID-19 pandemic.
	Income	(1,656)	
	Income - Recharges	<u>0</u>	
		<u>0</u>	
<b>TOTAL - SCHOOLS QUALITY SERVICE</b>		<b><u>2,091</u></b>	
 <b>EDUCATION IMPROVEMENT GRANT -</b>			
Education Improvement Grant - (EIG) - Gwynedd	ISB Expenditure	5,021	Specific Welsh Government grant which is distributed through the GwE Consortium. Only Gwynedd split is shown here. Purpose of the grant is to improve educational outcomes for all learners and to achieve the educational changes put forward by Welsh Government. The grant includes spend on Foundation Phase, Supporting the Welsh in Education Strategy Literacy & Numeracy and Learning Pathways. It is required that at least 80% of the grant is delegated to Schools.
	Non ISB Expenditure	510	
	Income	<u>(4,984)</u>	
		<u>547</u>	
Education Improvement Grant - (EIG) - Gwynedd	Expenditure	118	<i>Number of Staff Budgeted in 2023/2024:-</i>
	Income	0	
	Income - Recharges	<u>(29)</u>	
		<u>89</u>	
<b>TOTAL - EDUCATION IMPROVEMENT GRANT</b>		<b><u>636</u></b>	Full Time: 12
			Part Time: 6
<b>TOTAL - SCHOOLS QUALITY SERVICES</b>		<b><u>2,727</u></b>	

**EDUCATION**

<b>INFRASTRUCTURE AND SUPPORT SERVICES</b>		<b>Budget 2023-24 £'000</b>	
<b>TRANSPORT</b>			
Schools Transport	Expenditure	6,143	Provision and responsibility for the organisation of home to school / college transport in accordance with statutory requirements and current policies. Transport is provided by means of public service contracts and specific school contracts using buses, trains, mini-buses, taxis and parents. <i>Number of Staff Budgeted in 2023/2024:-</i> Full Time: 0 Part Time: 1
	Income	(6)	
	Income - Recharges	<u>0</u>	
		<u>6,136</u>	
<b>TOTAL - TRANSPORT</b>		<b><u>6,136</u></b>	
<b>EDUCATION DEPARTMENT COSTS ON BEHALF OF SCHOOLS (CROSS SECTOR)</b>			
<b>PRIMARY SECONDARY SEPCIAL AND MIDDLE</b>			
Supply Teachers Central	Expenditure	35	Provision for supply teachers with absences arising from meetings arranged by the authority, teachers on Education Committees, Jury Service and union responsibilities.
	Income	0	
	Income - Recharges	<u>0</u>	
		<u>35</u>	
Repairs and Maintenance, and Property	Expenditure	1,132	Budget for the repairs and maintenance of buildings, as well as rates payable on properties other than schools. The budget also provides for income from rents of school houses.
	Income	(11)	
	Income - Recharges	<u>(8)</u>	
		<u>1,114</u>	
Pupil Courses	Expenditure	65	Residential courses (primarily) for older pupils.
	Income	0	
	Income - Recharges	<u>0</u>	
		<u>65</u>	
General Grants	Expenditure	44	Annual contributions to outside bodies who provide advice or services to schools primarily the annual contribution to SNAP Wales.
	Income	0	
	Income - Recharges	<u>0</u>	
		<u>44</u>	

## EDUCATION

		<b>Budget 2023-24 £'000</b>	
Pupil Clothing Grants	Expenditure	33	Grants for parents of secondary pupils in years 8,9,10 and 11 to purchase school uniforms which satisfies certain criteria.
	Income	0	
	Income - Recharges	<u>0</u>	
		<u>33</u>	
Subscriptions and Licences	Expenditure	70	Agreements between the Authority and outside bodies for licences etc.
	Income	0	
	Income - Recharges	<u>0</u>	
		<u>70</u>	
Schools Insurance	Expenditure	657	Insurance costs for educational establishments, staff, governors, vehicles and cash.
	Income	0	
	Income - Recharges	<u>0</u>	
		<u>657</u>	
Primary - Internal SLA's - Schools	Expenditure	0	Service Level Agreement with schools for the central administration such as Bank Management & HR services.
	Income	0	
	Income - Recharges	<u>(377)</u>	
		<u>(377)</u>	
Assembly Grant - Post 16	Expenditure	0	Post 16 education in schools - central element.
	Income	(32)	
	Income - Recharges	<u>0</u>	
		<u>(32)</u>	
Inspection of Sports Equipment	Expenditure	3	Various budgets.
	Income	0	
	Income - Recharges	<u>(1)</u>	
		<u>2</u>	
<b>TOTAL - EDUCATION DEPARTMENT COSTS ON BEHALF OF SCHOOLS (CROSS SECTOR)</b>		<u><u>1,611</u></u>	

**EDUCATION**

		<b>Budget 2023-24 £'000</b>	
<b>INFRASTRUCTURE</b>			
Data Unit and Education Admission	Expenditure	231	Joint provision with Anglesey Council for coordinating and managing core systems and analysing the departments' information, along with arrangements for pupil admission to schools. <i>Number of Staff Budgeted in 2023/2024:-</i> Full Time: 5 Part Time: 0
	Income	(68)	
	Income - Recharges	<u>0</u>	
		<u>163</u>	
Salary/Contracts Unit	Expenditure	163	Contracts and agreements service for teachers and teachers' assistants. <i>Number of Staff Budgeted in 2023/2024:-</i> Full Time: 4 Part Time: 0
	Income	0	
	Income - Recharges	<u>(161)</u>	
		<u>1</u>	
Training for School Governors	Expenditure	97	Provision for the training of School Governors. <i>Number of Staff Budgeted in 2023/2024:-</i> Full Time: 2 Part Time: 0
	Income	0	
	Income - Recharges	<u>(12)</u>	
		<u>85</u>	
Safeguarding and Exclusion service (DBS) (ISB Central)	Expenditure	48	Budget to ensure that all schools staff have a current DBS check.
	Income	0	
	Income - Recharges	<u>0</u>	
		<u>48</u>	
Closed Schools (ISB Central)	Expenditure	56	Savings generated from the creation of Bro Idris and Godre'r Berwyn Middle School, along with savings from the closure of primary schools maintaining sites until they are sold. <i>Number of Staff Budgeted in 2023/2024:-</i> Full Time: 0 Part Time: 8
	Income	0	
	Income - Recharges	<u>0</u>	
		<u>56</u>	
Schools Educational Foreign Visits	Expenditure	21	Provision for specialist reports and preparation for schools' educational foreign visits. Implemented through Service Level Agreement with Conwy Council.
	Income	0	
	Income - Recharges	<u>0</u>	
		<u>21</u>	
Further Education - Discretionary Grants	Expenditure	20	Provision for the award of discretionary grants to further education students.
	Income	0	
	Income - Recharges	<u>0</u>	
		<u>20</u>	

**EDUCATION**

		<b>Budget 2023-24 £'000</b>	
Welsh College Scholarship	Expenditure	4	Contribution from the Education Department to the Welsh College Scholarship. Successful students receive £1,000 over 3 years.
	Income	0	
	Income - Recharges	<u>0</u>	
		<u>4</u>	
Schools Digital Strategy - contribution	Expenditure	79	Contribution from the Education department to the Schools Digital Strategy.
	Income	0	
	Income - Recharges	<u>0</u>	
		<u>79</u>	
Community Subsidy	Expenditure	16	Provision for the free use of department buildings for youth organisations along with paying the overtime for school caretakers. The agreement includes annual payments to The Parc Community Centre and Brynrcrug Centre. This also includes income from the Community Managing Committee's for as their contribution towards running costs.
	Income	(4)	
	Income - Recharges	<u>0</u>	
		<u>12</u>	
PDG Access Grant (Clothing Grant)	Expenditure	412	Grant from Welsh Government for the purchase of school uniforms among other equipment for low income families.
	Income	(412)	
	Income - Recharges	<u>0</u>	
		<u>0</u>	
Blaenau Ffestiniog Sports Hall (ISB Central)	Expenditure	84	Provision for the running of Ysgol Y Moelwyn's Sports Hall.
	Income	0	
	Income - Recharges	<u>0</u>	
		<u>84</u>	
Schools Contingency Fund (ISB Central)	Expenditure	942	Budget to meet specific, unforeseen, circumstances within schools.
	Income	0	
	Income - Recharges	<u>0</u>	
		<u>942</u>	
Teachers' Threshold Pay (ISB Central)	Expenditure	20	Provision for primary teachers progressing to a higher salary threshold in September. The budget is devolved to schools during the year to fund the additional costs in year only.
	Income	0	
	Income - Recharges	<u>0</u>	
		<u>20</u>	
<b>TOTAL - INFRASTRUCTURE</b>		<u><u>1,536</u></u>	

**EDUCATION**

**Budget  
2023-24  
£'000**

**SUPPORT SERVICES**

Management and Administration  
of Catering and Cleaning

Expenditure	564
Income	0
Income - Recharges	<u>(661)</u>
	<u>(97)</u>

Provision for the management and administration of the catering and cleaning service.

***Number of Staff Budgeted in 2023/2024:-***

Full Time:	6
Part Time:	0

Schools Catering

Expenditure	8,562
Income	(3,184)
Income - Recharges	<u>(5,378)</u>
	<u>0</u>

Provision for the catering service for Gwynedd Schools - service is provided for the following:

Primary Schools	79
Secondary Schools	10
Middle Schools	2
Special Schools	2

***Number of Staff Budgeted in 2023/2024:-***

Full Time:	0
Part Time:	314

Schools Cleaning/Caretaking

Expenditure	2,731
Income	(45)
Income - Recharges	<u>(2,686)</u>
	<u>0</u>

Cleaning and Caretaking service for Gwynedd Schools - service is provided for the following:

Primary Schools	81
Secondary Schools	9
Middle Schools	2
Special Schools	2

***Number of Staff Budgeted in 2023/2024:-***

Full Time:	0
Part Time:	294

**EDUCATION**

		<b>Budget 2023-24 £'000</b>		
Free Breakfast and Before School Childcare Club <b>(ISB Central)</b>	Expenditure	778	Breakfast provision in the county's 76 primary schools. This includes income from parents for childcare before the breakfast club. <i>Number of Staff Budgeted in 2023/2024:-</i> Full Time: 0 Part Time: 231	
	Income	0		
	Income - Recharges	<u>0</u>		
		<u>778</u>		
School Milk Service	Expenditure	122	Provision of Milk to Primary School Pupils. Funded by Welsh Government, European Grant (RPA) and the Department of Health.	
	Income	(122)		
	Income - Recharges	<u>0</u>		
		<u>0</u>		
Appetite for Life	Expenditure	51	Provision to raise nutritional standards of the food that pupils eat. <i>Number of Staff Budgeted in 2023/2024:-</i> Full Time: 1 Part Time: 0	
	Income	0		
	Income - Recharges	<u>0</u>		
		<u>51</u>		
Schools Health and Safety Unit	Expenditure	54	Health and Safety support for Schools. <i>Number of Staff Budgeted in 2023/2024:-</i> Full Time: 1 Part Time: 0	
	Income	0		
	Income - Recharges	<u>0</u>		
		<u>54</u>		
Grounds Maintenance <b>(ISB Central)</b>	Expenditure	7	Provision for work outside the Service Level Agreement for school grounds.	
	Income	0		
	Income - Recharges	<u>0</u>		
		<u>7</u>		
<b>TOTAL - SUPPORT SERVICES</b>		<u><u>793</u></u>		
<b>TOTAL - INFRASTRUCTURE AND SUPPORT SERVICES</b>		<u><u>10,076</u></u>		

**EDUCATION**

<b>ADDITIONAL LEARNING NEEDS, INCLUSION AND WELL-BEING</b>	<b>Budget 2023-24 £'000</b>		
<b>ALN&amp;I GWYNEDD &amp; ANGLESEY</b>			
Additional Learning Needs - Management	Expenditure 235	Management of the ALN&I service	
	Income (62)	<i>Number of Staff Budgeted in 2023/2024:-</i>	
	Income - Recharges 0	Full Time:	1
	<u>173</u>	Part Time:	0
Administrative and Standards	Expenditure 236	Administrative and Standards officers of the ALN&I service	
	Income (119)	<i>Number of Staff Budgeted in 2023/2024:-</i>	
	Income - Recharges 0	Full Time:	3
	<u>118</u>	Part Time:	0
Standards Officers	Expenditure 293	Standards officers of the ALN&I service	
	Income (74)	<i>Number of Staff Budgeted in 2023/2024:-</i>	
	Income - Recharges 0	Full Time:	0
	<u>219</u>	Part Time:	4
Administrative Unit	Expenditure 371	Administrative officers of the ALN&I service	
	Income (133)	<i>Number of Staff Budgeted in 2023/2024:-</i>	
	Income - Recharges 0	Full Time:	10
	<u>238</u>	Part Time:	2
Early Years	Expenditure 83	Standards officers of the ALN&I service	
	Income (42)	<i>Number of Staff Budgeted in 2023/2024:-</i>	
	Income - Recharges 0	Full Time:	0
	<u>41</u>	Part Time:	1
Behavioural Team and Inclusion Officers	Expenditure 728	Providing support for vulnerable students in the County's mainstream schools.	
	Income (301)	<i>Number of Staff Budgeted in 2023/2024:-</i>	
	Income - Recharges 0	Full Time:	7
	<u>427</u>	Part Time:	17

**EDUCATION**

		<b>Budget 2023-24 £'000</b>			
Counselling Service	Expenditure	272	Aim of the grant is to provide counselling for all students, while also giving them the confidence that their needs will be understood and resolved. <i>Number of Staff Budgeted in 2023/2024:-</i>		
	Income	(109)		Full Time:	0
	Income - Recharges	<u>0</u>		Part Time:	6
		<u>163</u>			
Well-being Service	Expenditure	494	The aim of the service is to ensure that children and young people benefit fully from the educational services provided from schools or from other means. <i>Number of Staff Budgeted in 2023/2024:-</i>		
	Income	(199)		Full Time:	2
	Income - Recharges	<u>0</u>		Part Time:	10
		<u>295</u>			
CAMHS	Expenditure	16	Provision for the Mental Health budget in partnership with BCUHB.		
	Income	0			
	Income - Recharges	<u>0</u>			
		<u>16</u>			
Education Department Psychology Service	Expenditure	601	Provision to facilitate the appropriate response of young people who encounter additional learning needs. <i>Number of Staff Budgeted in 2023/2024:-</i>		
	Income	(252)		Full Time:	5
	Income - Recharges	<u>0</u>		Part Time:	4
		<u>350</u>			
Communicating and Interacting	Expenditure	910	Provision for Language Difficulty Centres and Societal Interaction Centres. <i>Number of Staff Budgeted in 2023/2024:-</i>		
	Income	(364)		Full Time:	7
	Income - Recharges	<u>0</u>		Part Time:	17
		<u>546</u>			
Medical and Physical Services	Expenditure	140	Provision with the aim of overcoming any obstacle which exists for a pupil with a sensory impairment from gaining full access to the curriculum. <i>Number of Staff Budgeted in 2023/2024:-</i>		
	Income	(56)		Full Time:	2
	Income - Recharges	<u>0</u>		Part Time:	1
		<u>84</u>			

**EDUCATION**

		<b>Budget 2023-24 £'000</b>		
Hearing Impairment Service	Expenditure	199	Provision with the aim of overcoming any obstacle which exists for a pupil with a hearing impairment from gaining full access to the curriculum.	
	Income	(80)		
	Income - Recharges	<u>0</u>	<i>Number of Staff Budgeted in 2023/2024:-</i>	
		<u>119</u>		
			Part Time: 2	
Visual Impairment Service	Expenditure	211	Provision with the aim of overcoming any obstacle which exists for a pupil with a visual impairment from gaining full access to the curriculum.	
	Income	(85)		
	Income - Recharges	<u>0</u>	<i>Number of Staff Budgeted in 2023/2024:-</i>	
		<u>126</u>		
			Part Time: 2	
Specific Specialist Service	Expenditure	357	Provision for "Reaching Out", Cognition and Learning which includes difficulties with literacy, numeracy and dyslexia.	
	Income	(80)		
	Income - Recharges	<u>0</u>	<i>Number of Staff Budgeted in 2023/2024:-</i>	
		<u>277</u>		
			Part Time: 3	
Senior/specialist professor of Specific ADY	Expenditure	183	Provision for "Language therapists ".	
	Income	(73)		
	Income - Recharges	<u>0</u>		
		<u>110</u>		
Gwynedd and Anglesey ABC Units	Expenditure	455	Provision for "Gwynedd and Anglesey ABC units".	
	Income	(136)		
	Income - Recharges	<u>(39)</u>	<i>Number of Staff Budgeted in 2023/2024:-</i>	
		<u>281</u>		
			Part Time: 5	
Additional Learning Needs Grant	Expenditure	663	Grant to support the provision for pupils with Additional Learning Needs.	
	Income	(663)		
	Income - Recharges	<u>0</u>		
		<u>0</u>		
<b>TOTAL - ALN&amp;I GWYNEDD &amp; ANGLESEY</b>		<u><u>3,583</u></u>		

## EDUCATION

		<b>Budget 2023-24 £'000</b>	
<b>ALN&amp;I GWYNEDD ONLY</b>			
Out-County	Expenditure	1,105	Provision for additional support to out of county children and to children from Gwynedd who are educated in establishments outside of Gwynedd's border. Expenditure on Gwynedd pupils attending schools outside of Gwynedd. Income from pupils attending Gwynedd schools but who reside outside Gwynedd.
	Income	(100)	
	Income - Recharges	<u>0</u>	
		<u>1,005</u>	
ALN Resources - Primary Education	Expenditure	6	Provision for ALN Resources of the Primary Education sector.
	Income	0	
	Income - Recharges	<u>0</u>	
		<u>6</u>	
ALN Resources - Secondary Education	Expenditure	4	Provision for ALN Resources of the Secondary Education sector.
	Income	0	
	Income - Recharges	<u>0</u>	
		<u>4</u>	
ALN&I Building Costs	Expenditure	7	Budget for repairs and maintenance of buildings, and rates (The Old Library, Ffordd Arran Dolgellau and Brynffynon Centre).
	Income	0	
	Income - Recharges	<u>0</u>	
		<u>7</u>	

**EDUCATION**

		<b>Budget 2023-24 £'000</b>		
English as an additional language	Expenditure	98	Budget for children from traveller families.	
	Income	(98)	<i>Number of Staff Budgeted in 2023/2024:-</i>	
	Income - Recharges	<u>0</u>	Full Time:	3
		<u>(0)</u>	Part Time:	2
Security Services	Expenditure	54	Budget to support the early years referral scheme.	
	Income	0		
	Income - Recharges	<u>0</u>		
		<u>54</u>		
Early Years Referral Scheme	Expenditure	91	Budget to support Nursery Groups with the Early Years Referral Scheme.	
	Income	0		
	Income - Recharges	<u>0</u>		
		<u>91</u>		
KS4 Behavioural Units	Expenditure	499	Contribution to Key Stage 4 behavioural units within schools.	
	Income	(205)		
	Income - Recharges	<u>0</u>		
		<u>294</u>		
Early Years Referral Scheme	Expenditure	196	Budget to support Nursery Groups with the Early Years Referral Scheme.	
	Income	0		
	Income - Recharges	<u>0</u>		
		<u>196</u>		
<b>TOTAL - ALN&amp;I (GWYNEDD ONLY)</b>		<u><b>1,658</b></u>		
<b>TOTAL - ADDITIONAL LEARNING NEEDS, INCLUSION AND WELL-BEING</b>		<u><b>5,240</b></u>		

**EDUCATION**

<b>GWASANAETH IEUENCTID</b>		<b>Budget 2023-24 £'000</b>		
Youth Management	Expenditure	81	Youth service management budget.	
	Income	0	<i>Number of Staff Budgeted in 2023/2024:-</i>	
	Income - Recharges	<u>0</u>	Full Time:	1
		<u>81</u>	Part Time:	0
Youth Clubs	Expenditure	212	Youth Clubs which are provided on behalf of community and town councils.	
	Income	(19)	<i>Number of Staff Budgeted in 2023/2024:-</i>	
	Income - Recharges	<u>0</u>	Full Time:	0
		<u>194</u>	Part Time:	1
Community Youth Work	Expenditure	151	A budget to carry out youth activities in communities.	
	Income	0	Full Time:	2
	Income - Recharges	<u>0</u>	Part Time:	3
		<u>151</u>		
Youth Support - Years 11-19	Expenditure	218	Youth Workers providing youth work, accreditations and activities in schools and communities.	
	Income	0	Full Time:	5
	Income - Recharges	<u>0</u>	Part Time:	6
		<u>218</u>		
Youth Support 16+	Expenditure	76	Youth Workers give personal support to young people aged 16 and over with their personal, emotional and social needs.	
	Income	0	Full Time:	1
	Income - Recharges	<u>0</u>	Part Time:	1
		<u>76</u>		
Curriculum And Training	Expenditure	139	Budget for accreditations, training of young people and youth workers.	
	Income	0	Full Time:	2
	Income - Recharges	<u>0</u>	Part Time:	0
		<u>139</u>		
Youth Support Grant	Expenditure	420	Welsh Government grant to support the provision of Youth services.	
	Income	(419)	Full Time:	9
	Income - Recharges	<u>0</u>	Part Time:	0
		<u>1</u>		
<b>CYFANSWM - GWASANAETH IEUENCTID</b>		<b><u>860</u></b>		

**EDUCATION**

**Budget  
2023-24  
£'000**

**MEMORANDUM ITEMS**

**EDUCATION SERVICE SUMMARY**

TOTAL - INDIVIDUAL SCHOOLS BUDGET	86,552
TOTAL - LEADERSHIP AND MANAGEMENT	2,503
TOTAL - SCHOOLS QUALITY SERVICES	2,727
TOTAL - INFRASTRUCTURE AND SUPPORT SERVICES	10,076
TOTAL - ADDITIONAL LEARNING NEEDS, INCLUSION AND WELL-BEING	5,240
TOTAL - YOUTH SERVICE	860
	<b><u>107,958</u></b>

**EDUCATION SERVICE SUMMARY**

Total Expenditure	142,586
Total Income	(24,294)
Total Income-Recharges	(10,334)
<b>Net Expenditure</b>	<b><u>107,958</u></b>

**EDUCATION SERVICE SUMMARY**

Total ISB - Direct	86,552
Total ISB - Central	1,966
Total Non-ISB	19,440
<b>Net Expenditure</b>	<b><u>107,958</u></b>

## CORPORATE SUPPORT

		<b>Budget 2023/24 £'000</b>	
Corporate Support Management	Expenditure	424	Support the ability of the Council to prepare the best for the people of Gwynedd through a combination of specialist, support and front-line services. Number of staff in the 2023/2024 budget: Full Time: 5
	Income	(2)	
		<u>422</u>	
Emergency Planning	Expenditure	<u>117</u>	Management and monitoring of the Reginal Emergency Planning service agreement.
		<u>117</u>	
Communication and Engagement	Expenditure	<u>470</u>	Provide information and undertake two-way dialogue with Gwynedd residents and Council staff. Number of staff in the 2023/2024 budget: Full Time: 7    Part Time: 2
		<u>470</u>	
Research and Information	Expenditure	<u>367</u>	Develop the Council's ability to use information and evidence to come to dependable conclusions and the best decisions for the people of Gwynedd, as well as assisting the Council services to manage information and advise on information requests received by the public. Full Time: 6    Part Time: 1
Research and Information		<u>367</u>	
Research and Information iGwynedd	Expenditure	<u>61</u>	Provide and develop a system to create, save and share electronic information effectively and securely. Number of staff in the 2023/2024 budget: Full Time: 1
		<u>61</u>	
Democratic & Language Democratic	Expenditure	2,412	Support democratic arrangements and enable Councillors to accomplish work for the people of Gwynedd. Number of staff in the 2023/2024 budget: Full Time: 7    Part Time: 3
	Income	(57)	
		<u>2,354</u>	

## CORPORATE SUPPORT

		<b>Budget</b>	
		<b>2023/24</b>	
		<b>£'000</b>	
Democratic & Language Translation and Language	Expenditure	776	Provide a translation service into Welsh and English both verbally and written together with promoting and facilitating use of the Welsh language. Number of staff in the 2023/2024 budget: Full Time: 11      Part Time: 5
	Other Services Recharge	(94)	
	Income	<u>(286)</u>	
		<u>395</u>	
Procurement	Expenditure	286	Enable the Council to obtain value for money and keeping the benefit local. Number of staff in the 2023/2024 budget: Full Time: 4
		<u>286</u>	
Human Resources	Expenditure	728	Collaborate with services to ensure that leadership and management practices and related working conditions are appropriate and assist the Council to prepare the best service. Number of staff in the 2023/2024 budget: Full Time: 10      Part Time: 1
	Income	<u>(41)</u>	
		<u>687</u>	
Health, Safety and Wellbeing	Expenditure	611	Advise officers, councillors and school governors to protect the health, safety and wellbeing of staff and the people of Gwynedd. Number of staff in the 2023/2024 budget: Full Time: 9      Part Time: 2
	Income	<u>(96)</u>	
		<u>514</u>	
Support Services	Expenditure	872	Provide general administrative support for all the Council's services. Number of staff in the 2023/2024 budget: Full Time: 21      Part Time: 2
	Other Services Recharge	(211)	
	Income	<u>(19)</u>	
		<u>643</u>	
Learning and Organisational Development	Expenditure	449	Provide an advisory service and offer learning and development opportunities to enable staff and councillors to meet needs as well as encouraging and promoting a culture that allows staff to be at their best. Number of staff in the 2023/2024 budget: Full Time: 6      Part Time: 3
	Other Services Recharge	(54)	
	Income	<u>(3)</u>	
		<u>392</u>	

## CORPORATE SUPPORT

		<b>Budget</b>	
		<b>2023/24</b>	
		<b>£'000</b>	
Customer Contact & Registration Management	Expenditure	217	The associated budget has been apportioned over the three relevant headings. Number of staff in the 2023/2024 budget: Full Time: 5
	Other Services Recharge	(52)	
	Income	<u>(34)</u>	
		<u>131</u>	
Customer Contact & Registration Siop Gwynedd	Expenditure	<u>411</u>	Operate as a one stop shop and public reception at Dolgellau, Pwllheli and Caernarfon. Number of staff in the 2023/2024 budget: Full Time: 7      Part Time: 9
		<u>411</u>	
Customer Contact & Registration Galw Gwynedd	Expenditure	<u>278</u>	Provide a service responding to telephone calls, e-mail messages and on-line requests and enquiries at the Centre in Penrhyndeudraeth. Number of staff in the 2023/2024 budget: Full Time: 2      Part Time: 8
		<u>278</u>	
Customer Contact & Registration Registration of Births, Marriages and Deaths	Expenditure	329	Provide registration service for marriages, births and deaths. Number of staff in the 2023/2024 budget: Full Time: 3      Part Time: 6
	Income	<u>(344)</u>	
		<u>(15)</u>	
<b>NET TOTAL CORPORATE SUPPORT</b>		<u><u>7,516</u></u>	

### MEMORANDUM ITEMS

<b>CORPORATE SUPPORT SUMMARY</b>		
Total Expenditure		8,809
Total Other Services Recharge		(411)
Total Income		(882)
Net Expenditure		<u><u>7,516</u></u>

## Finance

### Budget 2023/24 £'000

Finance	Expenditure Other Services Recharge Income	5,050 (289) <u>(1,573)</u> <u>3,188</u>	Provision of a comprehensive financial service to the Council, specifically - financial management, accountancy, processing payments and salaries, income, internal audit, insurance and risk management and pensions. Number of staff budgeted for 2023/2024: Full Time: 93      Part Time: 7
Local Taxation & Benefits Administration	Expenditure Other Services Recharge Income	2,116 (31) <u>(1,083)</u> <u>1,002</u>	Administration of the Council Tax and, on an Agency Basis, the Business Rate and Benefits (Housing and Council Tax). Number of staff budgeted for 2023/2024: Full Time: 40      Part Time: 11
Information Technology Corporate	Expenditure Other Services Recharge	1,289 <u>(47)</u> <u>1,242</u>	Corporate software and hardware contracts. Number of staff budgeted for 2023/2024: Full Time: 1
Information Technology Programme Management	Expenditure Income	274 <u>(55)</u> <u>219</u>	Provide the departments with support to satisfy their IT requirements, including ordering IT equipment and materials, monitoring contracts and analysing needs. Number of staff budgeted for 2023/2024: Full Time: 7      Part Time: 1
Information Technology Development	Expenditure Other Services Recharge Income	819 (11) <u>(68)</u> <u>740</u>	Providing about 160 systems that have been developed around the users' needs, including systems that are used by departments to serve the public, direct interfaces for the public and self-service for employees. Number of staff budgeted for 2023/2024: Full Time: 16      Part Time: 1
Information Technology Infrastructure	Expenditure Other Services Recharge Income	1,232 (261) <u>(42)</u> <u>929</u>	Support the solid infrastructure foundations, extending into 300 buildings, 1,400 wireless access points and 1,800 telephone contacts and supporting all the hardware and systems in our data centre. Number of staff budgeted for 2023/2024: Full Time: 13

## Finance

### Budget 2023/24 £'000

Information Technology Support Service	Expenditure Other Services Recharge Income	717 (38) (276) <hr style="border-top: 1px solid black;"/> <u>403</u>	The face of the IT department, supporting 2,350 users, 20,000 requests for service, including providing 450 new computers every year and 1,780 mobile phones and tablets. Number of staff budgeted for 2023/2024: Full Time: 17
Information Technology Schools Digital Service	Expenditure Other Services Recharge	699 (699) <hr style="border-top: 1px solid black;"/> <u>0</u>	Leading, supporting and collaborating with our schools to sustain digital teaching of the highest quality and the best opportunities for Gwynedd pupils. Number of staff budgeted for 2023/2024: Full Time: 17
<b>NET TOTAL FINANCE</b>		<hr style="border-top: 1px solid black;"/> <u><u>7,723</u></u>	

### MEMORANDUM ITEMS

<b>FINANCE SUMMARY</b>	
Total Expenditure	12,195
Total Other Services Recharge	(1,375)
Total Income	(3,097)
Net Expenditure	<hr style="border-top: 1px solid black;"/> <u><u>7,723</u></u>

**ECONOMY AND COMMUNITY**

**Budget  
2023/24  
£'000**

**DEPARTMENTAL MANAGEMENT**

Department Management	Expenditure	399
	Income	0
	Income - Recharges	0
		<u>399</u>

The aim of the Economy and Community Department is to provide a service of quality that will contribute towards creating sustainable communities with a prosperous economy and a variety of job opportunities.

***Number of staff budgeted for 2023/24:***

Full Time:	3
Part Time:	2

**UK SHARED PROSPERITY FUND**

Department Management	Expenditure	24,182
	Income	(24,182)
	Income - Recharges	0
		<u>0</u>

Service responsible for managing and administrating the UK Shared Prosperity Fund (UKSPF) on behalf of the Region's six counties.

***Number of staff budgeted for 2023/24:***

Full Time:	5
Part Time:	0

**REGENERATION PROGRAMMES SERVICE**

Regeneration Programmes Service	Expenditure	406
	Income	(108)
	Income - Recharges	(142)
		<u>156</u>

Responsibility for developing and managing the main capital and revenue regeneration project schemes, including projects targeting Funding sources such as the Welsh Assembly and Europe. The team monitors the progress and performance of the Department's regeneration projects.

***Number of staff budgeted for 2023/24:***

Full Time:	6
Part Time:	1

**ECONOMY AND COMMUNITY**

**Budget  
2023/24  
£'000**

**COMMUNITY SUPPORT SERVICE**

Community Support Service	Expenditure	1,091
	Income	(713)
	Income - Recharges	(80)
		<u><u>298</u></u>

The work involves planning, developing and implementing regeneration programmes and projects that take advantage of opportunities and respond to local needs enabling Gwynedd's communities to play a leading role in the regeneration process. The Service's work to regenerate communities includes Local Regeneration Officers, Communities First Programme, project 'Cist Gwynedd' and communities for work.  
***Number of staff budgeted for 2023/24:***

Full Time:	6
Part Time:	1

**MARITIME SERVICE**

Maritime Service	Expenditure	1,465
	Income	(1,007)
	Income - Recharges	0
		<u><u>458</u></u>

Provision of maritime services and marinas in order to promote the use of the natural environment by local people and visitors; managing harbours. Ensuring effective management of Victoria Dock in Caernarfon by outside contractors. Staffing numbers of these contractors have not been included.  
***Number of staff budgeted for 2023/24:***

Full Time:	12
Part Time:	48

**HAFAN AND PWLLHELI HARBOUR SERVICE**

Hafan and Pwllheli Harbour Servi	Expenditure	1,185
	Income	(1,838)
	Income - Recharges	0
		<u><u>(653)</u></u>

Service with responsibility for the management of Hafan and Pwllheli harbour.

***Number of staff budgeted for 2023/24:***

Full Time:	10
Part Time:	0

ECONOMY AND COMMUNITY

		<b>Budget 2023/24 £'000</b>	
<b>LEISURE RESOURCES MANAGMENT SERVICE</b>			
Padarn Country Park	Expenditure	289	Provision for the management of the facilities available at Padarn Country Park. The site includes 'Gilfach Ddu', Slate Hospital Museum, 'Y Glyn', 'Allt Ddu', 'Lon Las Peris', 'Cae'r Ddol', 'Coed Dinorwig' and Padarn Lake. <i>Number of staff budgeted for 2023/24:</i> Full Time: 3 Part Time: 2
	Income	(343)	
	Income - Recharges	0	
		<u>(54)</u>	
Glynllifon Country Park	Expenditure	201	Provision for the management of the facilities available at Glynllifon Park. The Park has Grade 1 historic gardens, and there are Community Craft-workers on site. The budget includes the Glynllifon Woodland Partnership (SMS) Grant with 1 full time staff. <i>Number of staff budgeted for 2023/24:</i> Full Time: 3 Part Time: 1
	Income	(138)	
	Income - Recharges	0	
		<u>63</u>	
Living Healthy Facilities	Expenditure	2,463	Includes budget for the Department's contribution to Byw'n Iach Cyf, as well as budget for Repairs and Maintenance and energy costs of the Leisure Centres. Includes a budget for Caernarfon Boxing Club. <i>Number of staff budgeted for 2023/24:</i> Full Time: 1 Part Time: 0
	Income	(599)	
	Income - Recharges	0	
		<u>1,864</u>	
	<b>Total</b>	<u><u>1,873</u></u>	

ECONOMY AND COMMUNITY

		<b>Budget 2023/24 £'000</b>	
<b>SPORTS NORTH WALES PARTNERSHIP SERVICE</b>			
Sports North Wales Partnership	Expenditure	217	Provision for the management of the Sports North Wales Partnership.
	Income	(216)	
	Income - Recharges	0	
		<u>1</u>	
			<b><i>Number of staff budgeted for 2023/24:</i></b>
			Full Time: 2
<b>REGIONAL SKILLS PARTNERSHIP SERVICE</b>			
Regional Skills Partnership	Expenditure	171	Responsibility for the Regional Skills Partnership which influences on the post-16 provision based on labour market information and employer perceptions.
	Income	(171)	
	Income - Recharges	0	
		<u>0</u>	
			<b><i>Number of staff budgeted for 2023/24:</i></b>
			Full Time: 2
			Part Time: 0

ECONOMY AND COMMUNITY

**Budget  
2023/24  
£'000**

**ECONOMIC DEVELOPMENT PROGRAMMES SERVICE**

Economic Development Programr	Expenditure	771
	Income	(506)
	Income - Recharges	(68)
		<u>197</u>

Responsible for development and realisation of an economic development strategy for the county. The team identifies the needs of Gwynedd residents and businesses, develops projects in response and targets money to deliver them; especially in the rural development, higher value jobs and employability fields.

***Number of staff budgeted for 2023/24:***

Full Time:	24
Part Time:	3

Business Support	Expenditure	159
	Income	(12)
	Income - Recharges	(381)
		<u>(234)</u>

Providing information, advice and financial and practical support to businesses to support them to establish, compete and grow to generate jobs for local people. Responsible for the Council's employment land and business units including the InTec and MenTec innovation centres.

***Number of staff budgeted for 2023/2024***

Full Time:	2
Part Time:	1

**Total** (37)

**TOURISM, MARKETING AND EVENTS SERVICE**

Tourism, Marketing and Events	Expenditure	293
	Income	0
	Income - Recharges	0
		<u>293</u>

Promoting a Sustainable Visiting Economy in our area.

***Number of staff budgeted for 2023/24:***

Full Time:	5
Part Time:	0

ECONOMY AND COMMUNITY

**Budget  
2023/24  
£'000**

**LIBRARY SERVICE**

More Than Books	Expenditure	2,135
	Income	(276)
	Income - Recharges	(103)
		<u>1,756</u>

Provision for:-

**9 Library Catchment Areas**

Caernarfon, Bangor, Porthmadog, Pwllheli, Dolgellau, Blaenau Ffestiniog, Tywyn, Abermaw, Y Bala.

**4 Community Libraries -**

Bethesda, Penygroes, Nefyn, Criccieth.

Home Delivery Service on Request.

**Monthly Home Library Service – Arfon, Dwyfor and Meirionnydd**

**Click and Collect Links at the Old Library and Institute Harlech**

Schools Library Service

Access to the service is also available via an online catalogue, access to Wi-fi, Public Computers, scanning and photocopying facilities.

***Number of staff budgeted for 2023/24:***

Full Time:	13
Permanent Part Time:	41
Casual Part Time:	59

ECONOMY AND COMMUNITY

		<b>Budget 2023/24 £'000</b>	
<b>MUSEUM AND THE ARTS SERVICE</b>			
Museum Service	Expenditure	440	Responsibility for the running and promotion of the following Museums - Storiol (including a café), Lloyd George Memorial Museum/Highgate, Quaker Centre and other minor sites.  <i>Number of staff budgeted for 2023/24:</i> Full Time: 4 Part Time: 9
	Income	(220)	
	Income - Recharges	(82)	
		<u>138</u>	
Gallery Services	Expenditure	84	The Authority has the following galleries in Gwynedd - Storiol and the Maenofferen Centre Gallery. The aim of the Service is to encourage interest in, and a better understanding of the fine arts, crafts and design.  <i>Number of staff budgeted for 2023/24:</i> Full Time: 0 Part Time: 3
	Income	0	
	Income - Recharges	0	
		<u>84</u>	
Theatres and Cinema	Expenditure	429	Provision for Dragon Theatre, Tywyn Cinema, Neuadd Dwyfor & Neuadd Ogwen. Also provision to support Neuadd Buddug.  <i>Number of staff budgeted for 2023/24:</i> Full Time: 3 Part Time: 9
	Income	(286)	
	Income - Recharges	(17)	
		<u>126</u>	
The Arts Service	Expenditure	199	Provision to maintain services to the arts including:- <i>Number of staff budgeted for 2023/24:</i> Full Time: 0 Part Time: 2  - Community arts activities. - Grants to organisations who respond to the objectives and targets of the Gwynedd Arts Strategy.
	Income	(5)	
	Income - Recharges	0	
		<u>194</u>	
	<b>Total</b>	<u><u>542</u></u>	

ECONOMY AND COMMUNITY

		<b>Budget 2023/24 £'000</b>	
<b>GWASANAETH ARCHIFAU GWYNEDD</b>			
Archives Services	Expenditure	484	Responsible for safeguarding the county's archival heritage by collecting, keeping, giving access and promoting use of the archives and maintaining Education Service to Schools.
	Income	(44)	
	Income - Schools Service	(39)	
		<u>401</u>	<i>Number of staff budgeted for 2023/24:</i>
			Full Time: 5
			Part Time: 7
<b>NET EXPENDITURE - ECONOMY AND COMMUNITY</b>		<u>5,487</u>	

**ECONOMY AND COMMUNITY - SUMMARY**

Total Expenditure	37,063
Total Income	(30,664)
Total Income - Recharges	(912)
<b>Net Expenditure</b>	<b>5,487</b>

**ADULTS, HEALTH AND WELLBEING**

		<b>Budget 2023/24 £'000</b>	
<b>MANAGEMENT</b>			
Head of Department Unit	Expenditure	169	The Head of the Adults, Health and Wellbeing Department and support staff.
		<u>169</u>	Number of staff budgeted for 2023/2024: Full time : 2
<b>BUSINESS SERVICE</b>			
Business Management Unit	Expenditure	86	Management costs of the Business Service.
			Number of staff budgeted for 2023/2024: Full time : 1
Development and Category Management Unit	Expenditure	406	Developing and monitoring contracts and commissioning of services.
			Number of staff budgeted for 2023/2024: Full time : 7 Part time : 2
Performance and Data Systems Unit	Expenditure	450	Managing, developing and supporting systems along with developing and implementing the Department's ITC Strategy. Also prepare service statistics. Partly financed by Isle of Anglesey County Council and Gwynedd Council's Strategic Plan.
	Income	(46)	
	Contribution from reserves	<u>(36)</u>	
		<u>368</u>	Number of staff budgeted for 2023/2024: Full time : 5 Part time : 1
Income and Wellbeing Unit	Expenditure	500	Assessing individuals' contributions towards their care, collecting income for services and assisting clients with their rights regarding benefit-related issues.
			Number of staff budgeted for 2023/2024: Full time : 9 Part time : 3
Workforce Support Unit	Expenditure	1,043	Provide a wide range of business support to the Adult and Children Departments including paying providers, reception services, information management, customer care, client asset management and administration support to the social work teams. A fee is charged for client asset management services.
	Income	<u>(165)</u>	
		<u>878</u>	
			Number of staff budgeted for 2023/2024: Full time : 21 Part time : 11
Transformation Projects	Expenditure	142	Managing and administering the 'Transformation of Adults' Services' projects, financed partly through the authority's Strategic Plan.
	Contribution from reserves	<u>(27)</u>	
		<u>115</u>	
Workforce Development Unit	Expenditure	463	Arranging and providing training for all workers within the Department, and Care staff on a wider basis. Partly funded by a Welsh Government grant.
	Income	<u>(347)</u>	
		<u>116</u>	Number of staff budgeted for 2023/2024: Full time : 7 Part time : 4
<b>BUSINESS SERVICE TOTAL</b>		<u><b>2,469</b></u>	

**ADULTS, HEALTH AND WELLBEING**

		<b>Budget 2023/24 £'000</b>	
<b>OTHER CENTRAL SERVICES</b>			
Safeguarding and Quality Assurance Unit	Expenditure	399	Developing a service to safeguard adults and to assure care quality. Number of staff budgeted for 2023/2024: Full time : 7 Part time : 1
Hospital Service	Expenditure	46	Providing social work services in Ysbyty Gwynedd. Partly financed by the Health Board. Number of staff budgeted for 2023/2024: Full time : 1
		<u>46</u>	
Telecare Project	Expenditure	524	Preparing telecare services and technology in the home, partly financed by the Health Board and by user contributions. Number of staff budgeted for 2023/2024: Full time : 1
	Income	<u>(370)</u>	
		<u>154</u>	
Wellbeing Unit	Expenditure	105	Develop prevention services in order to comply with the Social Services and Wellbeing Act (Wales) 2014. Number of staff budgeted for 2023/2024: Full time : 2
Carer's Services	Expenditure	132	Providing support to Gwynedd's carers, including offering Respite services. Number of staff budgeted for 2023/2024: Part time : 1
Community Safety	Expenditure	454	Statutory Partnership which promotes Community Safety. Number of staff budgeted for 2023/2024: Full time : 3
	Income	<u>(378)</u>	
		<u>76</u>	
Other Services	Expenditure	318	Includes grants to the Citizen's Advice Bureau and other organisations which are not specific to one particular service, along with contributions to various provisions.
Savings to be Found	Expenditure	(647)	Savings targets to be apportioned against the services.
<b>CENTRAL SERVICES TOTAL</b>		<u><u>3,221</u></u>	

**ADULTS, HEALTH AND WELLBEING**

		<b>Budget 2023/24 £'000</b>	
<b>ADULT SERVICES</b>			
Adult Services Management Unit	Expenditure	458	Management costs of adult services.
		<u>458</u>	Number of staff budgeted for 2023/2024: Full time : 6
<b>OLDER PEOPLE AND PHYSICAL DISABILITIES SERVICES</b>			
Social Work Teams	Expenditure	3,489	The cost of Team Leaders, Leading Practitioners, Social Workers, Occupational Therapists and Social Care Practitioners, partly financed by the Health Board.
	Income	<u>(191)</u>	Number of staff budgeted for 2023/2024: Full time : 53 Part time : 21
		<u>3,298</u>	
<b>OLDER PEOPLE SERVICE</b>			
Residential Care	Expenditure	24,349	The cost of placing older people in the Council's 11 homes and numerous private residential care homes, net of contributions.
	Income	<u>(9,279)</u>	
		<u>15,070</u>	
Nursing Care	Expenditure	9,885	The cost of placing older people in private nursing homes, net of contributions.
	Income	<u>(3,841)</u>	
		<u>6,044</u>	
Direct Payments	Expenditure	645	Direct payments to clients in accordance with the Act net of client contributions.
	Income	<u>(75)</u>	
		<u>570</u>	
Extra Care Housing	Expenditure	695	Provision of accommodation and care including Awel y Coleg, y Bala, and Cae Garneidd, Bangor, net of client contributions.
	Income	<u>(162)</u>	
		<u>533</u>	
Home Care	Expenditure	12,028	Home Care Services net of contributions from individuals and the Health Board.
	Income	<u>(2,989)</u>	Approximately 50% of this service is provided in-house.
		<u>9,039</u>	
Day Services	Expenditure	831	The cost of day services for older people in various locations, partly funded by the Health Board.
	Income	<u>(44)</u>	
		<u>787</u>	
Dementia Go	Expenditure	124	Preventative activities to support individuals with Dementia.
	Income	<u>(12)</u>	Number of staff budgeted for 2023/2024: Full time : 2 Part time : 2
	Contribution from reserves	<u>(111)</u>	
		<u>1</u>	
Aids and Adaptations	Expenditure	276	Aids, adaptations and specialised equipment.
Other Services	Expenditure	(699)	Grants to voluntary organisations, that are partly funded by the Health Board.
	Income	<u>(1,768)</u>	£1m of savings to be found through the integration work project.
		<u>(2,467)</u>	Grant of £1.74m by Welsh Government to acknowledge the pressures facing the Social Care Sector.
<b>OLDER PEOPLE TOTAL</b>		<u><b>29,853</b></u>	Full time : 1

**ADULTS, HEALTH AND WELLBEING**

		<b>Budget 2023/24 £'000</b>	
<b>PHYSICAL DISABILITIES SERVICE</b>			
Residential and Nursing Care	Expenditure	1,167	The cost of placing clients in private care homes less contributions.
	Income	<u>(282)</u>	
		<u>885</u>	
Supported Accommodation	Expenditure	243	Support for individuals to live as tenants in the community, net of client contributions.
	Income	<u>(12)</u>	
		<u>231</u>	
Direct Payments	Expenditure	630	Direct payments to clients in accordance with the Act net of client contributions.
	Income	<u>(118)</u>	
		<u>512</u>	
Home Care	Expenditure	1,416	Home Care Services net of contributions.
	Income	<u>(47)</u>	
		<u>1,369</u>	
Other Services	Expenditure	<u>77</u>	Mainly grants to voluntary organisations.
		<u>77</u>	
<b>PHYSICAL DISABILITIES TOTAL</b>		<u><b>3,074</b></u>	

**ADULTS, HEALTH AND WELLBEING**

		<b>Budget 2023/24 £'000</b>	
<b>LEARNING DISABILITIES SERVICE</b>			
Social Work Teams	Expenditure	957	The cost of Provider and Developmental Managers, County Leader, Senior Practitioners and Social Workers.
		<u>957</u>	Number of staff budgeted for 2023/2024:
			Full time : 14
			Part time : 4
Residential and Nursing Services	Expenditure	6,925	Long term placements or respite care in 2 of the Council's care homes and a number of private care homes, net of contributions. Some packages are jointly financed by the Health Board.
	Income	<u>(1,144)</u>	
		<u>5,781</u>	Number of staff budgeted for 2023/2024:
			Full time : 26
			Part time : 25
Shared Lives Scheme	Expenditure	905	Placements in family homes, net of client contributions.
	Income	<u>(455)</u>	Number of staff budgeted for 2023/2024:
		<u>450</u>	Full time : 2
Supported Accommodation	Expenditure	13,024	Support for individuals to live as tenants in the community. Some packages are partly funded by the Health Board and by individuals who contribute towards their care.
	Income	<u>(1,605)</u>	Number of staff budgeted for 2023/2024:
		<u>11,419</u>	Full time : 1
			Part time : 45
Direct Payments	Expenditure	1,315	Direct payments to clients in accordance with the Act net of client contributions.
	Income	<u>(81)</u>	
		<u>1,234</u>	
Day Care Services	Expenditure	5,708	Support for individuals within centres, hubs and workshops provided by the Council and the independent sector. Some packages are partly funded by the Health Board.
	Income	<u>(438)</u>	Number of staff budgeted for 2023/2024:
		<u>5,270</u>	Full time : 44
			Part time : 14
Support Services	Expenditure	1,435	Support to individuals to promote social inclusion, partly funded by the Health Board.
	Income	<u>(117)</u>	Number of staff budgeted for 2023/2024:
		<u>1,318</u>	Part time : 31
Other Services	Expenditure	<u>23</u>	Mainly grants to voluntary organisations.
		<u>23</u>	
<b>LEARNING DISABILITIES TOTAL</b>		<u><b>26,452</b></u>	

**ADULTS, HEALTH AND WELLBEING**

		<b>Budget 2023/24 £'000</b>	
<b>MENTAL HEALTH SERVICE</b>			
Social Work Teams	Expenditure	830	Cost of Team Leaders and Social Workers responsible for assessing the needs and commissioning services to clients jointly with the Health Board. Number of staff budgeted for 2023/2024: Full time : 14 Part time : 4
	Income	<u>(43)</u>	
		<u>787</u>	
Residential and Nursing Care	Expenditure	2,443	Long term residential/nursing care or respite care in the private sector for users suffering from mental illness, net of client and Health Board contributions.
	Income	<u>(173)</u>	
		<u>2,270</u>	
Supported Accommodation	Expenditure	896	Support for individuals to live as tenants in the community, net of contributions from Isle of Anglesey County Council and the Health Board.
	Income	<u>(150)</u>	
		<u>746</u>	
Direct Payments	Expenditure	57	Direct payments to clients in accordance with the Act net of client contributions.
	Income	<u>(4)</u>	
		<u>53</u>	
Day Care Services	Expenditure	8	Support to enable individuals to cope within their communities.
	Income	<u>(3)</u>	
		<u>5</u>	
Support Services	Expenditure	453	Personal support for individuals within the community to ensure their prosperity. Partly funded by the Health Board. Number of staff budgeted for 2023/2024: Full time : 6 Part time : 10
	Income	<u>(84)</u>	
		<u>369</u>	
Other Services	Expenditure	203	Various services including Drugs and Alcohol Rehab placements, and grants to voluntary organisations.
	Income	<u>(4)</u>	
		<u>199</u>	
<b>MENTAL HEALTH TOTAL</b>		<b><u>4,429</u></b>	
<b>ADULT SERVICES TOTAL</b>		<b><u>67,564</u></b>	

**ADULTS, HEALTH AND WELLBEING**

		<b>Budget 2023/24 £'000</b>	
<b>PROVIDER SERVICES</b>			
Management and Administration	Expenditure	575	The costs of managing and administering the Provider Services. Number of staff budgeted for 2023/2024: Full Time: 12 Part Time: 3
	Recharge income	<u>(575)</u>	
		<u>0</u>	
Residential Care Services	Expenditure	13,849	Care services for older people in 11 residential homes. Number of staff budgeted for 2023/2024: Full Time: 99 Part Time: 316
	Income	(30)	
	Recharge income	<u>(13,819)</u>	
		<u>0</u>	
Day Care Services	Expenditure	405	Day care for older people in 2 day care centres. Number of staff budgeted for 2023/2024: Part Time: 13
	Income	(20)	
	Recharge income	<u>(385)</u>	
		<u>0</u>	
Community Care Services	Expenditure	8,089	Homecare services totalling about 5,000 hours a week are provided to older people throughout Gwynedd. Also provided are services to residents of extra care housing in Awel y Coleg, y Bala and Hafod y Gest, Porthmadog. Number of staff budgeted for 2023/2024: Full Time: 16 Part Time: 304
	Income	(189)	
	Recharge income	<u>(7,900)</u>	
		<u>0</u>	
<b>PROVIDER SERVICE TOTAL</b>		<u><u>0</u></u>	
<b>ADULTS, HEALTH AND WELLBEING TOTAL</b>		<u><u>70,785</u></u>	

**MEMORANDUM ITEMS**

<b>ADULTS, HEALTH AND WELLBEING SUMMARY</b>	
Total expenditure	118,304
Total income	(24,666)
Total recharge income	(22,679)
Total contribution from reserves	<u>(174)</u>
	<u><u>70,785</u></u>

**CHILDREN AND FAMILY SUPPORT**

		<b>Budget 2023/24 £'000</b>	
Management	Expenditure	726	Management and administration of the Children and Family Support Department. Number of staff budgeted for 2023/2024: Full time: 11 Part time: 7
Children and Family Support Teams	Expenditure	2,104	Providing support services for families, children in need and children in care. Number of staff budgeted for 2023/2024: Full time: 40
Family Support	Expenditure	328	Providing support for children in need (Children's Act 1989), including family conferences.
Fostering Services Team	Expenditure	684	Assessing and supporting foster carers and arranging placements.
	Income	<u>(45)</u>	Number of staff budgeted for 2023/2024: Full time: 13
		<u>639</u>	
Out of County Placements	Expenditure	5,536	External placements by independent providers, including secure accommodation.
Children with Foster Parents	Expenditure	4,647	Allowances for foster carers who provide lodgings for children and adolescents and the cost of placements with independent agencies.
North Wales Adoption Service	Expenditure	174	Contribution towards the North Wales Adoption Service (NWAS). Number of staff budgeted for 2023/2024: Full time: 2 Part time: 1
Other Placements	Expenditure	447	Cost of adoption services, residence orders and special guardianships.

**CHILDREN AND FAMILY SUPPORT**

		<b>Budget 2023/24 £'000</b>	
		<b>Budget 2023/24 £'000</b>	
Child Support Services	Expenditure	646	Providing support for families, children in need and children in Local Authority care. Number of staff budgeted for 2023/2024: Full time: 9 Part time: 22
16 Plus Service	Expenditure	1,504	Providing support for young people (16+) including children in need and those who have been in Local Authority care for a specific period of time. Number of staff budgeted for 2023/2024: Full time: 8 Part time: 1
	Income	<u>(30)</u> <u>1,474</u>	
Derwen Team	Expenditure	879	Assessing and purchasing specialist services for children with disabilities and children who are ill, and support for children with mental health problems. Number of staff budgeted for 2023/2024: Full time: 12 Part time: 11
Derwen Support Schemes	Expenditure	1,320	Providing specialist support services for children with disabilities and for children who are ill and their families, partly funded by Families First schemes. Number of staff budgeted for 2023/2024: Full time: 3 Part time: 71
	Recharge income	<u>(110)</u> <u>1,210</u>	
Hafan y Sêr Short Breaks Unit	Expenditure	397	Providing a residential unit for disabled children which enables their carers to have a short break and also enables the children to have different experiences. Number of staff budgeted for 2023/2024: Full time: 9
	Income	<u>(46)</u> <u>351</u>	

**CHILDREN AND FAMILY SUPPORT**

		<b>Budget 2023/24 £'000</b>	
		<b>Budget 2023/24 £'000</b>	
Gwynedd & Môn Youth Justice Service	Expenditure	1,240	Serving the young offenders of Gwynedd and Môn which is jointly funded with the Police, Probation Service, Health Board (Crime and Public Disorder Act 1998) and the Youth Justice Board, Youth Crime Prevention Fund and Families First Grant. Number of staff budgeted for 2023/2024: Full time: 16 Part time: 13
	Income	(539)	
	Recharge income	<u>(426)</u>	
		<u>275</u>	
Early Years Unit	Expenditure	6,854	A number of projects under the 2006 Children's Care Act, financed mainly by grants including Flying Start, Families First, Out of Schools Care, and the Childcare Offer. Number of staff budgeted for 2023/2024: Full time: 37 Part time: 31
	Income	(6,406)	
	Recharge income	<u>(318)</u>	
		<u>130</u>	
Statutory Review Team	Expenditure	314	Performing Statutory Reviews according to requirements. Number of staff budgeted for 2023/2024: Full time: 4 Part time: 3
Case Conference Chairing Service	Expenditure	95	Meeting the requirements of the All Wales Child Protection Procedures. Number of staff budgeted for 2023/2024: Full time: 2
Edge of Care and Integrated Family Support Teams	Expenditure	933	Implementing the End-to-End Review of Children Services and providing support for families with complex needs. Number of staff budgeted for 2023/2024: Full time: 20
	Recharge income	<u>(48)</u>	
		<u>885</u>	
Around The Family Team	Expenditure	396	Part of the Welsh Government's Families First Scheme. The Team provides support to families and co-ordinates prevention services and early intervention on their behalf. Number of staff budgeted for 2023/2024: Full time: 8
	Recharge income	<u>(395)</u>	
		<u>1</u>	

**CHILDREN AND FAMILY SUPPORT**

		<b>Budget 2023/24 £'000</b>	
		<b>Budget 2023/24 £'000</b>	
Out of Hours Services	Expenditure	539	Providing social work services outside working hours for Gwynedd and Ynys Môn. Partly funded by Isle of Anglesey County Council. Number of staff budgeted for 2023/2024: Full time: 6
	Income	<u>(218)</u>	
		<u>321</u>	
Families First Grant	Expenditure	1,179	Development and provision of support to families, particularly those living in poverty, with a clear emphasis on prevention and early intervention. Number of staff budgeted for 2023/2024: Full time: 1
	Income	<u>(1,178)</u>	
		<u>1</u>	
Promoting Positive Engagement Grant	Expenditure	293	Tackle and reduce crime and disorder amongst young people for the benefit and wellbeing of the people of Gwynedd and Ynys Môn.
	Income	<u>(293)</u>	
		<u>0</u>	
Effective Child Protection	Expenditure	120	Project to provide an Effective Child Protection Framework. The project is funded by the Welsh Government's Transformation Fund. Number of staff budgeted for 2023/2024: Full time: 1
	Income	<u>(120)</u>	
		<u>0</u>	
Regional Integration Fund Grant	Expenditure	616	Developing and testing new models of providing integrated care services for Gwynedd's children and families. Funded by the Welsh Government's Integrated Care Fund. Number of staff budgeted for 2023/2024: Full time: 7 Part time: 3
	Income	<u>(615)</u>	
		<u>1</u>	
Other Services	Expenditure	342	Includes court costs, advocacy service, contribution to the regional safeguarding board.
	Recharge income	<u>(35)</u>	
		<u>307</u>	
<b>CHILDREN AND FAMILY SUPPORT TOTAL</b>		<b><u>21,491</u></b>	

**CHILDREN AND FAMILY SUPPORT SUMMARY**

Total expenditure	32,313
Total income	(9,490)
Total recharge income	<u>(1,332)</u>
	<b><u>21,491</u></b>

## HIGHWAYS, ENGINEERING AND GWYNEDD CONSULTANCY

		<b>Budget</b>	
		<b>2023/2024</b>	
		<b>£'000</b>	
<b>- VARIOUS</b>			
Other Rechargeable Works	Expenditure	2,780	Includes work and contracts carried out for external customers and clients. Also respond to other necessary work as required such as accident damage, repair and emergency works.
	Income	<u>(2,780)</u>	
		<u>0</u>	
Vehicles and Plant Account	Expenditure	3,978	Costs and recharges relating to maintaining and running the Department's fleet of vehicles and plant.
	Income	(6)	
	Less recharged to the service	<u>(3,972)</u>	
		<u>0</u>	
Fleet Management Unit	Expenditure	417	Management of all the Council's fleet. Number of staff budgeted for 2023/2024: Full time: 8
	Income	(47)	
	Less recharged to the service	<u>(18)</u>	
		<u>352</u>	
Workshops	Expenditure	2,631	Repairs and maintenance of all the Council's fleet including an MOT service. The provision of an MOT service to the public is also provided. Number of staff budgeted for 2023/2024: Full time: 15
	Less recharged to the service	<u>(2,631)</u>	
		<u>0</u>	
		<u>0</u>	
NET TOTAL - VARIOUS		<u><u>352</u></u>	
<b>- HIGHWAYS</b>			
County Roads	Expenditure	15,089	Includes the inspection and maintenance of all the county road network and estate roads, bridges and other structures and the provision of street lighting. The unit also maintains Gwynedd's trunk road network on behalf of the North and Mid Wales Trunk Road Agency. The Council is statutorily responsible for the maintenance of the county road network, which includes:- - 331 kilometres of principal roads - 2,388 kilometres of other county roads These lengths are increasing annually as estate roads are adopted and lengths of roads are de-trunked following construction of by-passes. Number of staff budgeted for 2023/2024: Full time: 143 Part time: 1
	Income	(2,909)	
	Savings to be found	(133)	
	Less Recharged to Capital Programme	<u>(485)</u>	
		<u>11,562</u>	
		<u>11,562</u>	
NET TOTAL - HIGHWAYS		<u><u>11,562</u></u>	

## HIGHWAYS, ENGINEERING AND GWYNEDD CONSULTANCY

		<b>Budget</b>	
		<b>2023/2024</b>	
<b>- ENGINEERING</b>		<b>£'000</b>	
Sewerage and Water Pipes	Expenditure	119	Maintain and service the sewerage and water pipes assets of the former Gwynedd Council housing estates. Number of staff budgeted for 2023/2024: Full time: 1
	Contribution from reserves	<u>(70)</u>	
		<u>49</u>	
CCTV	Expenditure	199	Provision of a town centre closed circuit television monitoring system in Bangor, Caernarfon and Pwllheli in consultation with the Police and other emergency services, and for traffic monitoring purposes and other Council services as necessary. Number of staff budgeted for 2023/2024: Full time: 1
	Income	(43)	
	Savings to be found	(118)	
	Less recharged to the service	<u>(80)</u>	
		<u>(42)</u>	
General Engineering Works	Expenditure	<u>56</u>	Provision of general engineering service to the public and within the Council, such as management and maintenance of the engineering aspects of promenades.
		<u>56</u>	
Aber Bridge	Expenditure	113	The maintenance and operation of Aber Bridge, Caernarfon, as a service to the public and harbour users. Number of staff budgeted for 2023/2024: Full time: 2
		<u>113</u>	
		<u>113</u>	
Barmouth Bridge	Expenditure	56	Operation of footbridge by the railway bridge at Barmouth by agreement and licence with Network Rail.
	Savings to be found	(48)	
		<u>9</u>	
Ash Die-back	Expenditure	225	Inspection of ash trees on Council land and roads in order to identify infected trees, monitoring the trees, and implementing a program of works to cut or reduce trees that have been identified as high risk. Remedial works and replanting with suitable genera. Identifying high risk trees on private land, which could be endanger roads and land, and discuss with landowners the work they need to undertake. Number of staff budgeted for 2023/2024: Full time: 3
		<u>225</u>	
		<u>225</u>	
		<u>225</u>	
NET TOTAL - ENGINEERING		<u>409</u>	

## HIGHWAYS, ENGINEERING AND GWYNEDD CONSULTANCY

		<b>Budget</b>	
		<b>2023/2024</b>	
<b>- MUNICIPAL</b>		<b>£'000</b>	
Crematorium and Cemeteries	Expenditure	1,220	Provision and management of a burial and cremation service by means of the Bangor Crematorium and 16 Council Cemeteries. Number of staff budgeted for 2023/2024: Full time: 9
	Income	<u>(1,261)</u>	
		<u>(41)</u>	
Street Cleaning	Expenditure	3,352	Provision of a cleaning service in line with the requirements of the Environmental Protection Act 1990. This includes the sweeping of streets, highways and emptying public litter bins. Number of staff budgeted for 2023/2024: Full time: 68 Part time: 1
	Income	(20)	
	Less recharged to the service	<u>(165)</u>	
		<u>3,167</u>	
Street Enforcement	Expenditure	394	Provision of street enforcement and management of waste misuse to comply with the Clean Neighbourhood Act. Number of staff budgeted for 2023/2024: Full time: 8
	Income	<u>(3)</u>	
		<u>390</u>	
Public Conveniences	Expenditure	1,203	Responsibility for managing and cleaning, in partnership with others, 63 public conveniences which are in use. Number of staff budgeted for 2023/2024: Full time: 8 Part time: 27
	Income	<u>(339)</u>	
		<u>864</u>	
Parks and Open Spaces	Expenditure	1,605	The various activities in the service include the ground maintenance of car parks, leisure centres, playing fields, parks, and open spaces together with the provision of ground maintenance to schools and other sites in Gwynedd. Number of staff budgeted for 2023/2024: Full time: 24.6 Part time: 7
	Income	(73)	
	Savings to be found	(120)	
	Less recharged to the service	<u>(741)</u>	
		<u>671</u>	

## HIGHWAYS, ENGINEERING AND GWYNEDD CONSULTANCY

		<b>Budget</b>	
		<b>2023/2024</b>	
		<b>£'000</b>	
<b>- MUNICIPAL (continued)</b>			
Sewerage Works and	Expenditure	11	A service is provided for unblocking drains of the Council's property as well as emptying cesspools of private properties.
Cesspool Emptying	Less recharged to the service	(14)	
		(3)	
NET TOTAL - MUNICIPAL		5,049	
NET TOTAL - HIGHWAYS AND ENGINEERING		17,372	
<b>GWYNEDD CONSULTANCY</b>			
Management Team	Expenditure	815	Provide professional consultancy service to the Council's services and also to the Assembly through the Trunk Road Agency arrangement. As the works programme varies from year to year, the fee income recovered can also vary. Number of staff budgeted for 2023/2024: Full time: 2.4
	Income	(4,390)	
	Re-charge to Capital Programme	0	
	Less recharged to services	(1,138)	
	Contribution from reserves	(383)	
		(5,146)	
Business and Project Delivery Service	Expenditure	1,990	Includes work on BSi (British Standards Institution) systems, as well as invoicing, marketing and financial work for the department. It also includes design work, monitoring and supervision of improvement schemes to infrastructure. Number of staff budgeted for 2023/2024: Full time: 28
	Contribution from reserves	(40)	
	Less recharged to services	(888)	
		1,063	
Building and Infrastructure Service	Expenditure	1,676	A number of corporate building services are provided, including architectural services and administering capital schemes. Also includes design work, monitoring and supervision of improvement schemes to infrastructure, including cost consultancy work. Number of staff budgeted for 2023/2024: Full time: 27
		1,676	
		1,676	
Technical Service	Expenditure	1,965	Responsibility for monitoring and arranging maintenance work related to bridges and structures including civil engineering design work. Number of staff budgeted for 2023/2024: Full time: 33
		1,965	
		1,965	

## HIGHWAYS, ENGINEERING AND GWYNEDD CONSULTANCY

**Budget  
2023/2024  
£'000**

### GWYNEDD CONSULTANCY (continued)

Flood and Environment	Expenditure	2,599	Responsibility for land drainage schemes, to prevent and alleviate flooding problems, as well as managing the shoreline of Gwynedd, comprising of 229 kilometres of coast. The service includes the monitoring and maintenance of the shoreline, and the development of appropriate capital projects. Number of staff budgeted for 2023/2024: Full time: 35 Part time: 2
Service, SUDS	Income	(2,021)	
	Less recharged to services	(205)	
		373	

**NET TOTAL - GWYNEDD CONSULTANCY** (70)

**NET TOTAL HIGHWAYS, ENGINEERING  
AND GWYNEDD CONSULTANCY** 17,302

### MEMORANDUM ITEMS

#### HIGHWAYS, ENGINEERING AND GWYNEDD CONSULTANCY SUMMARY

Total Expenditure	42,494
Total Income	(13,894)
Less recharged to services	(9,096)
Contribution from reserves	(160)
Less recharged to Capital	0
Programme	(1,623)
Savings to be found	(419)
Net Expenditure	17,302

**ENVIRONMENT (PLANNING, PUBLIC PROTECTION, TRANSPORT, COUNTRYSIDE, WASTE AND RECYCLING)**

		<b>Budget 2023/2024 £'000</b>	
Environment Management	Expenditure	938	Includes management costs of the Department, and ensuring value for money while striving to keep the benefit local on all corporate purchases of goods and services. Number of staff budgeted for 2023/2024: Full time: 7.8
Corporate Category	Re-charge to Capital	(75)	
Management & Business Services Programme	Savings to be Found	<u>(50)</u>	
		<u>813</u>	
General Planning and Planning Development	Expenditure	1,083	Duties include dealing with planning applications, monitoring developments, enforcing regulations, dealing with appeals, planning control and monitoring of mines. Number of staff budgeted for 2023/2024: Full time: 16
	Income	(869)	
	Less recharged to services	<u>(9)</u>	
		<u>205</u>	
Building Control	Expenditure	583	Duties include dealing with building applications by ensuring compliance with Building Regulations and Standards. The service also provides a range of other statutory functions including Dangerous Structures and demolition of structures. Number of staff budgeted for 2023/2024: Full time: 11
	Income	(422)	
	Less recharged to services	<u>(85)</u>	
		<u>76</u>	
Joint Planning Policy	Expenditure	373	Gwynedd's contribution towards Joint Planning Policy. Number of staff budgeted for 2023/2024: Full time: 7.2
	Savings to be Found	<u>(124)</u>	
		<u>249</u>	
Client Services Public Protection	Expenditure	413	Operating the Council's responsibilities for licensing including taxis, public entertainment etc. Also includes managing public markets within the County. Number of staff budgeted for 2023/2024: Full time: 5.3
	Income	(409)	
	Less recharged to services	<u>(19)</u>	
		<u>(15)</u>	
Administration	Expenditure	548	Administration costs of Planning and Public Protection Services. Number of staff budgeted for 2023/2024: Full time: 12
	Contribution from reserves	(87)	
	Less recharged to services	<u>(461)</u>	
		<u>0</u>	

**ENVIRONMENT (PLANNING, PUBLIC PROTECTION, TRANSPORT, COUNTRYSIDE, WASTE AND RECYCLING)**

		<b>Budget 2023/2024 £'000</b>	
Food	Expenditure	831	Enforcement of legislation that relate to food issues. Number of staff budgeted for 2023/2024: Full time: 14
	Income	<u>(5)</u>	
		<u>826</u>	
Environmental Health	Expenditure	611	Enforcement of legislation involving general public health issues such as Pollution Control, Health and Safety, Infectious Diseases and Water Hygiene. Number of staff budgeted for 2023/2024: Full time: 9.3
	Income	(74)	
	Less recharged to services	<u>(4)</u>	
		<u>533</u>	
Trading Standards	Expenditure	563	Trading Standards work includes Metrology, Consumer Advice, Fair Trading, Licensing and Animal Health. Number of staff budgeted for 2023/2024: Full time: 10.4
	Income	<u>(6)</u>	
		<u>557</u>	
Transport	Expenditure	2,637	Long term road improvement planning; traffic and parking management strategy; feasibility and forward planning. The Council has a duty to promote road safety through publicity and instruction of school children, pedestrians, cyclists, etc. The service is responsible for the management of over 100 car parks throughout the Council's area. This includes the maintenance and improvement of parking areas and the setting and collection of fees and charges as well as enforcing on-street parking restrictions. Number of staff budgeted for 2023/2024: Full time: 30 Part time: 13
	Income	(4,294)	
	Re-charge to Capital Programme	(22)	
	Less recharged to services	<u>(91)</u>	
		<u>(1,769)</u>	
Integrated Transport Unit	Expenditure	9,169	The Unit was established to provide integrated transport services across the Council's services. The Unit has direct responsibility for administering subsidy to the Bus and Railway services as well as Community Transport. It operates as a provider on behalf of Education and Social Services' transport. Also includes the administration of the Concessionary Fares Scheme which provides free travel to pensioners and the disabled. Number of staff budgeted for 2023/2024: Full time: 5
	Income	(3,472)	
	Less recharged to services	<u>(3,654)</u>	
		<u>2,043</u>	

**ENVIRONMENT (PLANNING, PUBLIC PROTECTION, TRANSPORT, COUNTRYSIDE, WASTE AND RECYCLING)**

		<b>Budget</b>		
		<b>2023/2024</b>		
		<b>£'000</b>		
Countryside and Access	Expenditure	1,272	Responsibility for managing 3,850 kilometres of rights of way, 57 kilometres of off road cycle routes as well as dealing with rights of way and access to the countryside. The duties also include providing a service to conserve habitats and species, landscape and promote the rural economy in a sustainable way. Number of staff budgeted for 2023/2024: Full time: 13 Part time: 2	
	Income	(513)		
	Contribution from reserves	<u>(10)</u>		
		<u>749</u>		
Waste Disposal and Recycling	Expenditure	7,884	Provision of a waste disposal service, managing recycling centres, materials recycling facilities, food waste facility and transfer sites. The Council is responsible for the aftercare of the Ffridd Rasmus, Cilgwyn and Llwyn Isaf sites. Number of staff budgeted for 2023/2024: Full time: 53 Part time: 16	
	Income	(1,550)		
	Savings to be found	<u>(90)</u>		
		<u>6,244</u>		
Waste Collection and Recycling	Expenditure	13,440	The collection of waste and transportation to designated disposal, recycling or composting sites. The collection of commercial waste is included under this heading. Number of staff budgeted for 2023/2024: Full time: 136 Part time: 7	
	Income	(5,984)		
	Savings to be found	<u>(170)</u>		
		<u>7,286</u>		
<b>NET TOTAL - ENVIRONMENT</b>		<u><u>17,797</u></u>		
<b>(Planning, Public Protection, Transport, Countryside, Waste and Recycling)</b>				

**ENVIRONMENT (PLANNING, PUBLIC PROTECTION, TRANSPORT, COUNTRYSIDE, WASTE AND RECYCLING)**

**Budget  
2023/2024  
£'000**

MEMORANDUM ITEMS

<b>ENVIRONMENT (Planning, Public Protection, Transport, Countryside, Waste and Recycling)</b>	
Total Expenditure	40,344
Total Income	(17,596)
Less recharged to services	(4,323)
Less recharged to Capital	
Programme	(97)
Contribution from reserves	(221)
Savings to be Found	<u>(310)</u>
Net Expenditure	<u><u>17,797</u></u>

## HOUSING AND PROPERTY

**Budget  
2023/2024  
£'000**

Management and Administration	Expenditure Less recharged to services	335 <u>(42)</u> <u>294</u>	Management and administration costs for the Housing and Property Service. Number of staff budgeted for 2023/2024: Full time :	4
Housing Strategy	Expenditure	<u>92</u> <u>92</u>	Strategy service for Housing. Number of staff budgeted for 2023/2024: Full time :	4
Housing Enforcement	Expenditure Income	527 <u>(164)</u> <u>364</u>	Providing an enforcement service for Private Sector Housing and implementing the licensing scheme for houses of multiple occupation. Bringing empty properties back into use. Financed partly from the Authority's Strategic Plan and income collected through licensing fees. Number of staff budgeted for 2023/2024: Full time :	10
Housing Options Team	Expenditure Income	324 <u>(196)</u> <u>128</u>	Administering Gwynedd's Social Housing Register, partly financed by the Local Housing Associations. Number of staff budgeted for 2023/2024: Full time :	7
Afghan and Syrian Refugees Resettlement Programme	Expenditure Income	125 <u>(125)</u> <u>0</u>	A programme looking to resettle vulnerable refugees from Syria and Afghanistan. Fully funded by the Home Office. Number of staff budgeted for 2023/2024: Full time : Part time :	2 1

## HOUSING AND PROPERTY

**Budget  
2023/2024  
£'000**

Grants and Projects	Expenditure	406	Administrating Housing Grants schemes. An element of the Unit's costs are recovered through fees, by administering capital schemes. Number of staff budgeted for 2023/2024: Full time : <span style="float: right;">8</span>
	Income	(205)	
	Contribution from reserves	(34)	
	Less recharged to services	<u>(99)</u>	
		<u>68</u>	
Homelessness	Expenditure	6,457	Emphasis on preventing homelessness. Providing a service for people who present themselves homeless in Gwynedd, which could include accommodation in Bed & Breakfast, Noddfa and Rhianfa hostels, or within houses that have been leased from the private sector. Elements of the service are financed by the collection of rent. Number of staff budgeted for 2023/2024: Full time : <span style="float: right;">40</span> Part time : <span style="float: right;">6</span>
	Income	(438)	
	Less recharged to services	<u>(1,191)</u>	
		<u>4,828</u>	
Housing Support Grant	Expenditure	7,363	Provide housing related support in accordance with the Housing Support Grant. Funded mainly through grant by the Welsh Government. Number of staff budgeted for 2023/2024: Full time : <span style="float: right;">3</span>
	Income	(6,803)	
	Contribution from reserves	<u>(367)</u>	
		<u>193</u>	
Gypsies and Travellers	Expenditure	132	Providing a gypsy site in Llandygai and dealing with any unauthorised encampments. Number of staff budgeted for 2023/2024: Part time : <span style="float: right;">1</span>
	Income	(29)	
	Less recharged to services	<u>(50)</u>	
		<u>54</u>	

## HOUSING AND PROPERTY

**Budget**  
**2023/2024**  
**£'000**

Cleaning and Caretaking	Expenditure 758 Income (30) Less recharged to services (667) <hr/> 62	Cleaning and caretaking of Council offices, buildings and fulfilling external cleaning contracts. Number of staff budgeted for 2023/2024: Full time: 2 Part time: 54
Corporate Property Services	Expenditure 4,630 Income (79) Less recharged to services (882) Re-charge to Capital Programme (225) <hr/> 3,444	Provision of a number of property services, including the management, maintenance and development of the Council's property portfolio, and leadership on energy conservation initiatives. Number of staff budgeted for 2023/2024: Full time: 51 Part time: 3
Pest Control and Dog Control Services	Expenditure 191 Income (112) Less recharged to services (62) <hr/> 17	Pest Control and Dog Control Services. Number of staff budgeted for 2023/2024: Full time: 4
Administration Offices	Expenditure 1,871 Income (178) (48) <hr/> 1,645	Office accommodation is provided for the administration of Council services, including the main offices in Caernarfon and the area offices at Pwllheli and Dolgellau.
Smallholdings	Expenditure 73 Income (218) <hr/> (145)	The Council has 49 units totalling 3,135 acres. The smallholdings are managed by the Property Service.

## HOUSING AND PROPERTY

**Budget**  
**2023/2024**  
**£'000**

Sundry Properties	Expenditure	30	The operating cost of a number of Community Centres and various sundry properties based all over Gwynedd.
	Income	(25)	
		5	
Business Units, Intec and Mentec	Expenditure	713	The management of the Council's employment land and business units and the management of 'Menter' centres (Intec and Mentec), including repair and maintenance of the Units where this is appropriate.
	Income	(529)	
		(9)	
		175	
<b>NET TOTAL - HOUSING AND PROPERTY</b>		<b>11,223</b>	

### MEMORANDUM ITEMS

#### **HOUSING AND PROPERTY**

Total Expenditure	24,027
Total Income	(9,128)
Less recharged to services	(3,041)
Less recharged to Capital Programme	(225)
Contribution from reserves	(410)
Net Expenditure	11,223

## CORPORATE MANAGEMENT TEAM AND LEGAL

		<b>Budget 2023/24 £'000</b>	
Chief Executive and Corporate Directors	Expenditure	<u>907</u>	The Corporate Management Team (comprising the Chief Executive and Corporate Directors) are responsible for recommending the strategic direction of the Council, of Gwynedd as a county, and for strategic commissioning relating to the key issues affecting the citizens of Gwynedd. Number of staff budgeted for 2023/2024: Full Time: 7 Part Time: 1
		<u>907</u>	
Supporting the Council's Business (Management)	Expenditure	<u>315</u>	Co-ordinate and support corporate plans, projects and reviews. Number of staff budgeted for 2023/2024: Full Time: 4 Part Time: 2
		<u>315</u>	
Supporting the Council's Business (Public Services Board)	Expenditure	93	Provide support for joint work carried out with Isle of Anglesey Council, Health Board, Natural Resources Wales and the Fire and Rescue Service and other organisations. Number of staff budgeted for 2023/2024: Full Time: 1 Part Time: 1
	Income	<u>(50)</u>	
		<u>43</u>	
		<u>43</u>	
Supporting People	Expenditure	<u>79</u>	Lead on a corporate programme that co-ordinates departments' contributions towards supporting the well-being of Gwynedd residents. Full Time: 1
		<u>79</u>	
Legal, Monitoring Officer and Propriety	Expenditure	912	Providing legal advice and service to the whole Council. Number of staff budgeted for 2023/2024: Full Time: 11 Part Time: 8
	Income	<u>(184)</u>	
		<u>729</u>	
Registration of Electors	Expenditure	211	Preparing and publishing the Electoral Register and dealing with enquiries. Number of staff budgeted for 2023/2024: Full Time: 2 Part Time: 1
	Income	<u>(3)</u>	
		<u>207</u>	
Coroner	Expenditure	577	Provision for the Coroner's service. Number of staff budgeted for 2023/2024: Full Time: 1 Part Time: 1
	Income	<u>(214)</u>	
		<u>364</u>	
Elections	Expenditure	<u>26</u>	For the Council's elections and by-elections.
		<u>26</u>	
<b>NET TOTAL CORPORATE MANAGEMENT TEAM AND LEGAL</b>		<u><u>2,670</u></u>	

**Budget  
2023/24  
£'000**

MEMORANDUM ITEMS

**CORPORATE MANAGEMENT TEAM AND LEGAL SUMMARY**

Total Expenditure	3,121
Total Income	(450)
Net Expenditure	<u>2,670</u>

## CORPORATE

**Budget  
2023/24  
£'000**

### **CORPORATE - BENEFITS**

Benefits Paid	Expenditure	47,479	Housing and Council Tax state benefits.
	Income	(35,482)	
		<u>11,997</u>	

### **CORPORATE - OTHER**

Corporate	Expenditure	1,856	Includes £396,400 Early Retirement costs inherited from the former Councils, £495,660 Discretionary Rate Relief and £904,270 Apprenticeship Levy, for the Council as a whole.
	Income	(66)	
		<u>1,790</u>	
External Audit	Expenditure	369	External audit service and certificate of grant claims and returns.
		<u>368,520</u>	
Precepts	Community Councils	2,895	Precepts to other bodies, to Community and Town Councils, and to other Authorities that receive funding from Gwynedd Council including North Wales Fire and Rescue Authority, Snowdonia National Park, Natural Resources Wales, and the North Wales Corporate Joint Committee.
	North Wales Fire and Rescue Authority	7,914	
	Special Drainage Levies	123	
	Snowdonia National Park	1,059	
	North Wales Corporate Joint Committee	126	
		<u>12,116</u>	
Corporate - Other	Centrally held Technical Budgets	17,375	
	Other Requirements - including bids yet to be distributed	9,266	
	Capital Financing Issues	(7,230)	
	Council Tax Premium (Transfer to Fund)	6,000	
	Covid Provision	1,400	
	Net Interest Received	(1907)	
	The Council Plan	49	
	Corporate Savings	45	
		<u>24,997</u>	
<b>NET TOTAL - CORPORATE</b>		<u><u>51,269</u></u>	

**CORPORATE**

MEMORANDUM ITEMS

**CORPORATE SUMMARY**

Total Expenditure	95,953
Total Income	(44,685)
Net Expenditure	<u>51,269</u>

## NORTH AND MID WALES TRUNK ROAD AGENCY

### Budget 2023/2024 £'000

North Wales Trunk Road Agency	Trunk Road Unit	14,642	
	Trunk Road Unit - Works	55,628	
	Income	<u>(70,275)</u>	
		<u>(5)</u>	

Gwynedd Council is the Lead Authority appointed by the Welsh Government (WG) to manage the North and Mid Wales Trunk Road Agent (NMWTRA). The Agent is a Partnership consisting of the 8 north and mid Wales Unitary Authorities. NMWTRA is responsible for managing and maintaining the trunk road network and associated assets which extend to 1174 km of road network (with 199 km within Gwynedd) and approximately 2000 highway structures including the A55 Tunnels as well as all aspects of the WG highway Intelligent Transport System (ITS). Work carried out by the Agency includes all aspects of trunk road maintenance and improvement, civil engineering, design and supervision. The Agency also has responsibility for managing on behalf of the Welsh Government the Traffic Wales Service (TWS) on an all of Wales basis which includes the Traffic Wales Communications Service, the North Wales Traffic Management Centre and all aspects of WG ITS as well as the Traffic officer Service in the north Wales region. The Agent is also appointed by Welsh Government as Departmental representative to administer the Private Finance Initiative contract for the A55 across Anglesey. NMWTRA staff are located (229) at a number of sites across its network area including: Wrexham (5), Halkyn (38), Conwy (69), Bangor (57), Llandygai (15), Dolgellau (5), Aberaeron (12), Newtown (8) and Llandrindod Wells (20). The agent typically expends £70m on an annual basis on behalf of WG. All the Agency costs are recovered from Welsh Government.

The balance shown does not reflect the true position as part of the income that's related to the service is shown under Corporate services.

Number of staff budgeted for 2023/2024:  
 Full time: 227  
 Part time: 2

### MEMORANDUM ITEMS

#### NORTH AND MID WALES TRUNK ROAD AGENCY SUMMARY

Total Expenditure	70,270
Total Income	<u>(70,275)</u>
Net Expenditure	<u><u>(5)</u></u>

## THE CAPITAL BUDGET 2023-2024

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Capital expenditure involves the provision of new assets for the Council, or the substantial improvement of assets which will be of benefit for a number of years. Also the Council provides various grants, mainly to the private sector to improve Gwynedd's housing stock.

Capital expenditure can be financed from four sources; borrowing, grants and contributions, capital receipts and revenue.

### **Borrowing**

The prudential system for local authority capital finance was introduced on 1 April 2004. Its legislative base is contained in the Local Government Act 2003 and the regulations subsequently made by the Welsh Government enable local authorities to determine their own levels of affordable borrowing. Therefore under the prudential system authorities have to decide for themselves how much they can afford to borrow based on a prudent assessment of their capital expenditure requirements. There is a duty for each authority to set an affordable borrowing limit in advance of each financial year, and to monitor their position against the limit and ensure that it is not exceeded. However, the Welsh Government does announce, as part of the annual settlement, a figure which represents the borrowing level which is supported within the Revenue Support Grant, the unhyphothecated supported borrowing.

The Council borrows most of the money to finance schemes from the Public Works Loan Board and repays it with interest over a number of years.

### **Grants and Contributions**

As part of the annual settlement the Welsh Government allocates a general capital grant. For some capital schemes, the Council receives specific grants and contributions from Welsh Government, Central Government and other bodies.

### **Capital Receipts**

A receipt arising from a disposal is defined as a capital receipt if the authority were the buyer in such a transaction, expenditure on the acquisition of the asset would be classified as capital expenditure – the “mirror principle”. A capital receipt is defined as such if the total proceeds from a disposal are more than £10,000.

When the Council sells assets which are surplus to requirements, the whole amount may be used to finance General Fund capital schemes.

### **Revenue**

The Council may also spend part of its revenue budget or balances on capital schemes.

## CAPITAL

DEPARTMENT	Actual to 31/3/23 £'000	Est 23/24 £'000	Est 24/25 £'000	Est 25/26 £'000	Schemes Total £'000
Education	58,067	18,009	3,085	0	79,161
Corporate Support	0	0	0	0	0
Corporate	0	4,611	3,040	500	8,151
Finance	0	1,742	618	498	2,858
Economy and Community	4,656	1,233	150	0	6,039
Adults, Health and Welfare	3,566	4,324	0	0	7,890
Children and Family Support	250	250	0	0	500
Highways, Engineering and Gwynedd Consultancy	30,969	7,829	2,634	1,945	43,377
Environment	30,511	3,091	3,298	842	37,742
Housing and Property	13,933	28,284	7,007	6,830	56,054
<b>TOTAL</b>	<b>141,952</b>	<b>69,373</b>	<b>19,832</b>	<b>10,615</b>	<b>241,772</b>

The 2023/24 estimates include provisional figures for slippages from 2022/23 which were reflected in the end of November review report which was presented to the Cabinet in January 2023. The figures will be adjusted to reflect the final year position for 2022/23.

These figures also include commitments from the Cyngor Gwynedd Asset Plan (2019/20 - 2028/29), as well as all other schemes which are committed to be funded from other sources such as grants etc.

SCHEME	Actual to 31/3/23 £'000	Est 23/24 £'000	Est 24/25 £'000	Est 25/26 £'000	Schemes Total £'000
<b>EDUCATION</b>					
Primary Schools - Capitalised Repairs & Maintenance	14,243	575	0	0	14,818
Replacing temporary classrooms	2,141	165	0	0	2,306
Llanrug Primary School - lack of space	392	21	0	0	413
Bangor Area Schools	13,489	356	0	0	13,845
Ysgol Treforthyr	2,021	7,023	130	0	9,174
Upgrade Schools' Condition and Suitability	6,387	2,354	0	0	8,741
Our Lady's School	266	4,537	54	0	4,857
Secondary Schools - Capitalised Repairs & Maintenance	7,735	441	0	0	8,176
Resolution of Problems at Ysgol y Moelwyn Playing Fields	228	2	0	0	230
Provision for Post 16 Education	47	2,001	2,901	0	4,949
Ysgol Tywyn - Accessibility	0	217	0	0	217
Special Schools - Capitalised Repairs & Maintenance	374	64	0	0	438
Ysgol Godre'r Berwyn	10,420	133	0	0	10,553
Various IT Systems	324	120	0	0	444
<b>EDUCATION TOTAL</b>	<b>58,067</b>	<b>18,009</b>	<b>3,085</b>	<b>0</b>	<b>79,161</b>

#### CORPORATE

Unallocated	0	4,611	3,040	500	8,151
<b>CORPORATE TOTAL</b>	<b>0</b>	<b>4,611</b>	<b>3,040</b>	<b>500</b>	<b>8,151</b>

#### FINANCE

Computer Renewals - to be allocated	0	1,742	618	498	2,858
<b>FINANCE TOTAL</b>	<b>0</b>	<b>1,742</b>	<b>618</b>	<b>498</b>	<b>2,858</b>

<b>SCHEME</b>	<b>Actual to 31/3/23 £'000</b>	<b>Est 23/24 £'000</b>	<b>Est 24/25 £'000</b>	<b>Est 25/26 £'000</b>	<b>Schemes Total £'000</b>
<b>ECONOMY AND COMMUNITY</b>					
Retention Contingency	0	7	0	0	7
Caernarfon Town and Waterfront Regeneration	514	140	0	0	654
Economic Stimulus Fund - Town Centres	280	45	0	0	325
Community Support Fund (Cist Gwynedd)	1,746	50	0	0	1,796
Pwllheli Harbour and Beach Amenities	80	15	0	0	95
Padarn Park	115	108	0	0	223
Important Things - Glynllifon	191	19	0	0	210
Hafod Owen and A1 Incline	0	50	0	0	50
Resurfacing - Dinas Dinlle	0	5	0	0	5
Neuadd Dwyfor - Invest to Save	887	465	0	0	1,352
Transforming Towns - Storiell	12	106	0	0	118
Upgrading Libraries	0	41	0	0	41
Plas Silyn Leisure Centre	15	85	0	0	100
All Weather Pitches renewal	786	92	150	0	1,028
Arfon Centre - office relocation	30	5	0	0	35
<b>ECONOMIC AND COMMUNITY TOTAL</b>	<b>4,656</b>	<b>1,233</b>	<b>150</b>	<b>0</b>	<b>6,039</b>
<b>ADULTS, HEALTH AND WELFARE</b>					
CACI System Upgrade	0	37	0	0	37
Penygroes Health and Care Hub	2,399	2,500	0	0	4,899
Pengwaith Residential Home	113	287	0	0	400
Plas Hafan Residential Home	175	125	0	0	300
Plas Hedd Residential Home	0	125	0	0	125
Bryn Blodau Residential Home	0	300	0	0	300
Dolfeurig Centre	879	950	0	0	1,829
<b>ADULTS, HEALTH AND WELFARE TOTAL</b>	<b>3,566</b>	<b>4,324</b>	<b>0</b>	<b>0</b>	<b>7,890</b>
<b>CHILDREN AND FAMILY SUPPORT</b>					
Maesgeirchen Integrated Centre	250	250	0	0	500
<b>CHILDREN AND FAMILY SUPPORT TOTAL</b>	<b>250</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>500</b>

SCHEME	Actual to 31/3/23 £'000	Est 23/24 £'000	Est 24/25 £'000	Est 25/26 £'000	Schemes Total £'000
<b>HIGHWAYS, ENGINEERING AND GWYNEDD CONSULTANCY</b>					
Traffic Lighting	260	65	65	65	455
Capel Horeb Bridge, Arthog	0	0	60	60	120
Llanystumdwy Bridge	30	125	0	0	155
Y Mwnwgl Bridge, Bala	0	30	351	0	381
Renew Safety Fences	1,639	100	100	100	1,939
Surface Water on roads	1,270	100	100	100	1,570
Highways Vehicles	5,983	894	258	58	7,193
Council Fleet Fund	341	1,291	173	50	1,855
Roads Deterioration Prevention	2,390	0	1,000	1,000	4,390
Housing Estates Water Pipes	2,100	300	300	300	3,000
Highways Works Unit Vehicles	10,441	648	152	88	11,329
Burial Land	853	428	75	75	1,431
Commissioning Unit Vehicles	109	81	0	0	190
Gwynedd Consultancy Vehicles	272	77	0	49	398
<b>Coastal Flood Prevention</b>					
North Promenade, Barmouth	1,002	308	0	0	1,310
Hirael, Bangor	519	277	0	0	796
Pwllheli	1,635	350	0	0	1,985
Viaduct Gardens, Barmouth	355	595	0	0	950
Aberdyfi Quay	1,770	2,160	0	0	3,930
<b>HIGHWAYS, ENGINEERING AND GWYNEDD CONSULTANCY TOTAL</b>					
	<b>30,969</b>	<b>7,829</b>	<b>2,634</b>	<b>1,945</b>	<b>43,377</b>
<b>ENVIRONMENT</b>					
Feasibility of transport schemes	303	75	75	75	528
Lonydd Glas Recreational Routes Network Refurb	488	25	25	0	538
Access Improvement, Open Access	549	146	146	0	841
Planning and Transport Vehicles	709	277	0	48	1,034
Car Parks	923	69	0	0	992
Recycling Bins	1,742	12	12	0	1,766
Skips	287	20	20	0	327
Residual Waste Bins	715	43	43	0	801
Trade Waste Bins	673	64	63	0	800
Caerylchu	448	220	220	0	888
Cartgylchu Scheme	2,832	128	128	0	3,088
Weighbridges Software	0	25	0	0	25
Recycling Vehicles	12,616	314	1,545	653	15,128
Municipal Vehicles	1,510	864	0	0	2,374
Municipal Works Unit Vehicles	6,432	751	1,021	66	8,270
Waste Provision Unit Vehicles	284	58	0	0	342
<b>ENVIRONMENT TOTAL</b>					
	<b>30,511</b>	<b>3,091</b>	<b>3,298</b>	<b>842</b>	<b>37,742</b>

<b>SCHEME</b>	<b>Actual to 31/3/23 £'000</b>	<b>Est 23/24 £'000</b>	<b>Est 24/25 £'000</b>	<b>Est 25/26 £'000</b>	<b>Schemes Total £'000</b>
<b>HOUSING AND PROPERTY</b>					
<b>Housing Schemes</b>					
Transforming Towns Grant	2	200	0	0	202
Housing Vehicles	44	10	13	0	67
Housing Strategy	0	10,118	2,549	2,550	15,217
Housing Grants - Asset Management Scheme	0	1,995	1,300	1,300	4,595
Housing Strategy - Buy to Let	0	6,760	2,880	2,880	12,520
Extra Care Housing (Third Scheme)	0	2,500	0	0	2,500
<b>Property - Other</b>					
Adaptations for the Disabled	478	42	0	0	520
Reception Adaptations-Staff Welfare Facilities Improvements	0	80	0	0	80
Carbon Management Schemes	4,827	2,885	0	0	7,712
Asbestos and Fire Safety	8,337	662	200	100	9,299
Property Vehicles	245	107	65	0	417
<b>Industrial Units</b>					
Economic Stimulus Schemes	0	925	0	0	925
Industrial Units	0	2,000	0	0	2,000
<b>HOUSING AND PROPERTY TOTAL</b>	<b>13,933</b>	<b>28,284</b>	<b>7,007</b>	<b>6,830</b>	<b>56,054</b>
<b>TOTAL</b>					
<b>TOTAL</b>	<b>141,952</b>	<b>69,373</b>	<b>19,832</b>	<b>10,615</b>	<b>241,772</b>